Summary								_														
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First (Quarter Actual	Second Actual	Actual	Third (Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	vear)	Adjustments	2017/18	navment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2017	jua,	riajasininis	201710	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201710	by maniopanies
						"	Department by 30		Department by 31	31 December 2017	Department by 31	31 March 2018	Department by 30	30 June 2018	Department		Department		Department			
							September 2017	2017	December 2017		March 2018		June 2018		-							
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	62 625			62 625	62 625	62 625	13 374	15 794	19 012	18 048	15 721	14 798	10 513	12 718	58 620	61 358	(33.1%)	(14.1%)	93.6%	98.0%		
Infrastructure Skills Development Grant	7 833			7 833	7 833	7 833	976	697	1997	633	541	883	1148	2 452	4 662	4 665	112.2%	177.8%	59.5%	59.6%		
Integrated City Development Grant	, , ,	_			, 000	, , ,		-		-		-		- 102		- 1000	112.270		-			
Neighbourhood Development Partnership (Schedule 5B)	27 500	70 037		97 537	97 537	97 537	10 962	10 962	12 028	26 286	46 281	36 854	22 986	31 378	92 257	105 480	(50.3%)	(14.9%)	94.6%	108.1%		
Neighbourhood Development Partnership (Schedule 6B)	800	(800)					-	-				-	-	-	-	-			-	-		
Sub-Total Vote	98 758	69 237		167 995	167 995	167 995	25 312	27 453	33 037	44 966	62 543	52 535	34 647	46 548	155 539	171 503	(44.6%)	(11.4%)	92.6%	102.1%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	7 724	(437)		7 287	7 287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	7 724	(437) 36 833		7 287 36 833	7 287 36 833	36 833	-	-	-	-		-	6 335	21 205	6 335	21 205	-	-	17.2%	57.6%		
Municipal Disaster Grant Municipal Disaster Recovery Grant		30 033		30 633	30 033	30 033	1						0 333	21 205	0 333	21 205			17.276	37.0%		
Municipal Demarcation Transition Grant (Schedule 5B)	4 565			4 565	4 565	4 565	42	122	91	91	123	111		547	246	862	(100.0%)	394.8%	5.4%	18.9%	12 015	
Municipal Demarcation Transition Grant (Schedule 6B)	4 303			4 303	4 303	4 303		122	-	-	123			347	240	- 002	(100.070)	374.070	3.470	10.770	12 013	
Sub-Total Vote	20 013	35 959		55 972	55 972	41 398	42	122	81	81	123	111	6 335	21 752	6 581	22 066	5050.4%	19565.7%	13.5%	45.3%	12 015	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	1	-										_ :										
Rural Road Assets Management Systems Grant	13 256	-		13 256	13 256	13 256	1 040		4 013	1 585	2 818	2 666	3 796	8 180	11 667	14 407	34.7%	206.8%	88.0%	108.7%	1 258	1 258
Sub-Total Vote Public Works (Vote 6)	13 256	-	-	13 256	13 256	13 256	1 040	1 976	4 013	1 585	2 818	2 666	3 796	8 180	11 667	14 407	34.7%	206.8%	88.0%	108.7%	1 258	1 258
	35 335			35 335	35 335	35 335	4 511	9.475	5.890	10 229	5 618	8 636	6 253	9 214	22 272	37 554	11 396	6.7%	63.0%	106.3%	00	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	35 335	-		35 335	35 335	35 335			5 890		5 618				22 272 22 272	37 554				106.3%	88	
Energy (Vote 29)	33 333			33 333	33 333	33 333	4311	7413	3070	10227	3010	0 030	0233	7214	22.212	37 334	11.370	0.770	03.070	100.370	00	
Integrated National Electrification Programme (Municipal) Grant	124 000	5 050		129 050	129 050	129 050	9 840	14 463	25 274	16 544	18 170	11 867	40 139	73 877	93 423	116 751	120.9%	522.5%	72.4%	90.5%	1 936	1 936
Integrated National Electrification Programme (Allocation in-kind) Grant	138 497	-		138 497	138 497		-	-				-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	6 000		13 000	13 000	13 000	-	-	128	144	1 483	1 637	3 297	3 389	4 908	5 170	122.3%	107.0%	37.8%	39.8%	2 699	2 699
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	269 497	11 050		280 547	280 547	142 050	9 840	14 463	25 402	16 688	19 653	13 504	43 436	77 266	98 331	121 921	121.0%	472.2%	69.2%	85.8%	4 635	4 635
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	100 426	1		100 426	100 426	100 426	1.400	27 643	4 741	19 783	62 676	44 358	3 268	5 015	72 085	96 799	(94.8%)	(88.7%)	71.8%	96.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	72 136			72 136	72 136	100 420	1 400	27 043	7/71	17703	02 070	44 330	3200	3013	72 003	,,,,,,	(74.070)	(00.770)	71.070	70.470		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	72 130			72 130	72 130																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-								-						-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	740	-	-	-	-	-	740		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	260 500 70 500	28 149		260 500 98 649	260 500 98 649	260 500	3 826	27 546	45 343	36 934	27 426	29 946	109 279	75 192	185 874	169 619	298.5%	151.1%	71.4%	65.1%		
Water Services Infrastructure Grant (Schedule 6B)	503 562	28 149		531 711	531 711	360 926	5 226	55 188	50 084	57 457	90 102	74 305	112 547	00.207	257 959	2/7.150	24.9%	7.9%	71.5%	74.0%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	303 302	20 149		331 / 11	331 /11	300 920	3 220	33 166	30 004	3/43/	90 102	/4 305	112 34/	80 207	231 939	267 158	24.976	1.970	/1.3%	74.0%	-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant	_	_												_	_	_			-			
Sub-Total Vote	-							-		-		-										
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	040 421	144 395		1 084 816	1.004.01/	760 960	45 971	100 / 77	110 507	121 000	100.057	151 757	207.014	242 1/0	- - -	- 624 / 00	14.5%	40.20/	71.9%	92.707	17 996	- E 002
Sub-Total Cooperative Governance (Vote 3)	940 421	144 395	-	1 U84 816	1 084 816	760 960	45 9/1	108 677	118 507	131 008	180 857	151 756	207 014	243 168	552 349	634 608	14.5%	60.2%	/1.9%	82.6%	17 996	5 893
Municipal Infrastructure Grant	480 527	7 493		488 020	488 020	488 020	70 632	94 107	119 719	134 573	87 565	70 506	117 449	159 511	395 365	458 698	34.1%	126.2%	81.0%	94 0%	27 042	9 799
Sub-Total Vote	480 527	7 493		488 020	488 020				119 719	134 573	87 565					458 698	34.1%			94.0%	27 042	9 799
Sub-Total	480 527	7 493		488 020	488 020				119 719	134 573	87 565	70 506	117 449		395 365	458 698	34.1%		81.0%	94.0%	27 042	9 799
Total	1 420 948	151 888		1 572 836	1 572 836	1 248 980	116 603	202 784	238 226	265 581	268 422	222 262	324 463	402 679	947 714	1 093 306	20.9%	81.2%	75.4%	87.0%	45 038	15 692
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustilielits	2017/10	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department by 30	30 June 2018	Department	,	Department	""	Department			
							September 2017	2017	December 2017	1	March 2018	1	June 2018									
R thousands										1		1										
Summary by Provincial Departments	1																					
Education	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	9 068	(701)	1	8 367	-	-	253	-	352	-	46	-	-	-	651	-	(100.0%)	-	7.8%	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	58 045	-		58 045	-	-	15 274	-	35 065	-	6 697	-	-	-	57 036	-	(100.0%)	-	98.3%	-		
Agriculture	1	1			-	-	9	-	4	-	30	-	-	-	43	-	(100.0%)	-		-		
Sport, Arts and Culture Housing and Local Government	36 850 9 800	1 652		38 502 1 750	-	· ·	10 249	-	4 436	-	21 498 1 750	_	_	-	36 183 1 750	-	(100.0%) (100.0%)	-	94.0% 100.0%	-		
Housing and Local Government Office of the Premier	9 800	(8 050)		1 /50	-	l [1	[]]	1 -	1 /50	1 :	1 .	1 .	1 /50	[]	(100.0%)	[]	100.0%	-		I
Other Departments	1	1			-		1			1		1						-	-	-		

Northern Cape: Joe Morolong(NC451)																						
	Br. data and	A.C	Ottor	T-1-147-11	Year t		First (Quarter	Second		Third (Quarter		Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q	Approved	
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	YTD expenditure by municipalities						
	10 of 2017	year)	Aujustilients	2017/10	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties						
	10 01 2017					uncor grants	Department by 30			31 December 2017			Department by 30		Department	manicipantics	Department	manioipanios	Department	mamorpantics		
							September 2017		December 2017		March 2018		June 2018									
R thousands							· .															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 145	· -		2 145	2 145	2 145	200	201	670	632	363	363	554	722	1 787	1 918	52.6%	99.1%	83.3%	89.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)											-				4707							
Sub-Total Vote	2 145	-		2 145	2 145	2 145	200	201	670	632	363	363	554	722	1 787	1 918	52.6%	99.1%	83.3%	89.4%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)				1				1 :						1								
Municipal Disaster Grant								1						1								
Municipal Disaster Recovery Grant								1														
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)									_						_	_						
Sub-Total Vote																						
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	- 1	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Public Works (Vote 6)									1			I										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		19	-		-	383	332	865	332	1 267		125.6%	33.2%	126.7%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	19	-			383	332	865	332	1 267		125.6%	33.2%	126.7%	-	
Energy (Vote 29)									1			1										
Integrated National Electrification Programme (Municipal) Grant						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 693	10 165		19 858	19 858	-	-		-	-		-	-			-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 693	10 165		19 858	19 858	-					-	-	-	-	-	-	-	-	-			
Water Affairs (Vote 38)	9 093	10 103		19 636	19 838	-	_	· ·								-						
Backlogs in Water and Sanitation at Clinics and Schools Grant								l .														
Regional Bulk Infrastructure Grant (Schedule 5B)								1														
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								1														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									_						_	_						
Municipal Water Infrastructure Grant (Schedule 5B)									_						_	_						
Municipal Water Infrastructure Grant (Schedule 6B)	-															-				-		
Bucket Eradication Programme Grant									-			-				-			-	-		
Water Services Infrastructure Grant (Schedule 5B)	45 000			45 000	45 000	45 000	-	5 412	13 309	4 959	5 799	7 857	20 258	27 214	39 366	45 442	249.3%	246.4%	87.5%	101.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	45 000	-		45 000	45 000	45 000	-	5 412	13 309	4 959	5 799	7 857	20 258	27 214	39 366	45 442	249.3%	246.4%	87.5%	101.0%	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-					-	-		-	-		-	-			-			-	-		
Sub-Total Vote	-	-										-					-					-
Human Settlements (Vote 31) Pural Households Infrastructure Grant (Schedule 5R)									1			1										
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1					1		_			1	_	_		-	-	1	-	-		
Municipal Human Settlements Capacity Grant							1 :									[]	-		- 1	-		
Sub-Total Vote	1	- :		<u> </u>	· :	- :	-	- :	<u> </u>	- :	- :		<u> </u>	<u> </u>	- :	- :		1		-		
Sub-Total	57 838	10 165		68 003	68 003	48 145	200	5 632	13 979	5 591	6 162	8 603	21 144	28 800	41 485	48 626	243.1%	234.8%	86.2%	101.0%		
Cooperative Governance (Vote 3)	37 030	.5 105		2003	55 005	.5145	200	7032		3371	3 102	7003	2.144	25000	403	1.020	2.13.170	207.070	55.270	101.070		
Municipal Infrastructure Grant	61 060			61 060	61 060	61 060	8 295	20 867	11 512	12 737	21 662	12 533	3 995	8 047	45 464	54 184	(81.6%)	(35.8%)	74.5%	88.7%		
Sub-Total Vote	61 060	-		61 060	61 060			20 867					3 995	8 047			(81.6%)			88.7%	-	
Sub-Total Sub-Total	61 060	-		61 060	61 060	61 060	8 295	20 867	11 512	12 737	21 662	12 533	3 995	8 047		54 184	(81.6%)	(35.8%)	74.5%	88.7%	-	
Total	118 898			129 063	129 063			26 499		18 328	27 824	21 136	25 139	36 847		102 811	(9.6%)		79.6%	94.1%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities								
						Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department by 30	30 June 2018	Department	umupumies	Department	umorpumoes	Department	umopundes		
	1			1	1	1	September 2017	2017	December 2017	1	March 2018		June 2018					1				
and the second s									1			1										
R thousands	1	1	-	-			-	-							-							
Summary by Provincial Departments Education	+		-	-			-	-					-	-				 				
Education Health	1	_		1	1	l -	1	1	1 -	· ·	· ·	1	_	_	· ·	-	-	-	-	-		
Social Development	1 1	1		1 .	1 -		1 :	1 .	1 -			1 :	1 .	1 -		[]	-] []	- 1			
Public Works, Roads and Transport	1 :	[1 .	1 :	[1 :	1 :	1 :	[:	[1 .	[:	[-	1 1				
Agriculture	1	1		1	1 .	1	1	1	1 .			1	1	1		[]		1 1				
Sport, Arts and Culture	1 638			1 638	-	-	1	1 .	1 -	:	1 638	1 .	1 .		1 638		(100.0%)		100.0%			
Housing and Local Government																	(] .	- 1			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																l		<u> </u>				

4th Quarter Ended 30 June 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ga-Segonyana(NC452)

Northern Cape: Ga-Segonyana(NC452)					Voort	o data	First (Duarter	Cocond	Ouertor	Third (Duarter	Fourth	Ouertor	VTD Evr	ondituro	% Changes fro	m 2rd to 4th O	% Changes i	for the 4th O	Annroyad	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes tro Actual	m 3rd to 4th Q Actual	% Changes t Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities						
	10 of 2017	1	,			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities								
							Department by 30		Department by 31	31 December 2017	Department by 31	31 March 2018	Department by 30	30 June 2018	Department		Department		Department			
Dibananda							September 2017	2017	December 2017		March 2018		June 2018									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	221	222	1 786	1 785	138	(130)		412	2 145	2 289	(100.0%)	(416.6%)	100.0%	106.7%		
Infrastructure Skills Development Grant	2 143			2 145	2 143	2 195	221		1,700	1705	- 130	(130)		- 12	2 143	2 207	(100.070)	(410.070)	100.070	100.770		
Integrated City Development Grant															_	_	-			-		
Neighbourhood Development Partnership (Schedule 5B)		-			-		-	-		-		-	-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-			-		-	-				-	-			-	-	-	-	-		
Sub-Total Vote	2 145			2 145	2 145	2 145	221	222	1 786	1 785	138	(130)		412	2 145	2 289	(100.0%)	(416.6%)	100.0%	106.7%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	787	-		787	787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-	-			-		-	-					- 1	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)																			- 1	- 1		
Sub-Total Vote	1 574	- :		1 574	1 574	- :		- :	- :		-	-	-		- :		-	-	-	-		
Transport (Vote 37)	1071			1071	1071																	
Public Transport Infrastructure and Systems Grant												-				-	-	-				
Public Transport Network Operations Grant	-	-			-		-		-	-	-	-	-	-	-	-	-	-	- 1	-		
Public Transport Network Grant	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)	1	1	1				1			1	1	I	I									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	244		157	234	135		124	209	660	887	(8.1%)	6.0%	66.0%	88.7%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	244	246	157	234	135	198	124	209	660	887	(8.1%)	6.0%	66.0%	88.7%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1			1	2 183	1 201	2 817	4 617	5 000	5 818	29.0%	284.4%	100.0%	116.4%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	98 362			5 000 82 967	5 000 82 967	5 000	_	-		_	2 183	1 201	281/	4 617	5 000	5 818	29.0%	284.4%	100.0%	116.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	96 362	(10 395)	1	02 967	02 96/			1						1	_	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-																	
Energy Efficiency and Demand Side Management (Eskom) Grant																	-			-		
Sub-Total Vote	103 362	(15 395)		87 967	87 967	5 000					2 183	1 201	2 817	4 617	5 000	5 818	29.0%	284.4%	100.0%	116.4%		
Water Affairs (Vote 38)		(12213)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-				-	-			-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	35 000	35 000	2 790	9 874	14 000	13 437	-	2773	17 037	5 081	33 827	31 165	-	83.2%	96.6%	89.0%		
Water Services Infrastructure Grant (Schedule 6B)	35 000			35 000	35 000	35 000	2 /90	90/4	14 000	13 43/		2113	17 037	3 061	33 627	31 103		63.276	90.0%	69.076		
Sub-Total Vote	35 000			35 000	35 000	35 000	2 790	9 874	14 000	13 437	-	2 773	17 037	5 081	33 827	31 165	-	83.2%	96.6%	89.0%		
Sport and Recreation South Africa (Vote 19)	33 000			33 000	33 000	33 000	2170	7074	14000	13 137		2773	17 037	3001	33 027	31 103		03.270	70.070	07.070		
2013 Africa Cup of Nations Host City Operating Grant	_				_							_			_	_	_					
2014 African Nations Championship Host City Operating Grant												-				-	-	-				
Sub-Total Vote								-		-	-			-		-				-		
Human Settlements (Vote 31)		1	1																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote					407	43 145						4 041	19 978				-	-	-	-	-	
Sub-Total Connecting Congruence (Mate 2)	143 081	(15 395)	-	127 686	127 686	43 145	3 255	10 342	15 943	15 455	2 456	4 041	19 978	10 320	41 632	40 159	713.4%	155.4%	94.8%	91.4%	-	-
Cooperative Governance (Vote 3)	54 211	1	1	54 211	54 211	54 211	14 254	11 094	17 184	29 265	10.847	(1 171)	8 071	15 034	50.356	54 222	(25.6%)	(1384.0%)	92 9%	100.0%		
Municipal Infrastructure Grant Sub-Total Vote	54 211	<u> </u>	 	54 211	54 211 54 211	54 211			17 184							54 222 54 222	(25.6%)		92.9%			
Sub-Total Sub-Total	54 211	-		54 211	54 211	54 211			17 184		10 847				50 356	54 222	(25.6%)	(1384.0%)	92.9%			
Total	197 292	(15 395)	d .	181 897													110.8%				-	
	117 272	. (.30,0)			12.077				22.127		13000							. 13.070	.3.770	. 2.2.70		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes t	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities								
	1					Municipalities	Department by 30		Department by 31	31 December 2017	Department by 31	31 March 2018	Department by 30	30 June 2018	Department	municipalities	Department	manicipalities	Department	municipalities		
	1						September 2017	2017	December 2017		March 2018		June 2018									
	1									1	1	1	1									
R thousands																						
Summary by Provincial Departments	1	-	-					-														
Education Health	1	-		- 1	-			-	-	-	1	-	_	-	1	-	(100.0%)	-	-	-		
Health Social Development	1 :	1	1		-		30	1 1]	1 - 1	14	1 - 1	1 - 1	1 1	44	[]	(100.0%)		- 1	- 1		
Public Works, Roads and Transport	1 -	2 149		2 149			1 -	1 1	2 149	1 -		1 - 1	1 -] []	2 149	[[]	- [100.0%	- 1		
Agriculture	1	2 149	1	2 149	_	.	1 .] []	2 149	1 .	1 .	1 .	1 .	1 1	2 149	[[[]	100.0%	- 1		
Sport, Arts and Culture	1 821	1 .		1 821	_	.	-] []		:	1 821		-		1 821	.	(100.0%)]	100.0%]		
Housing and Local Government	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Northern Cape: Gamagara(NC453)																						
	District of		Ottor	T-1-147-11	Year t		First 0	Quarter	Second		Third	Quarter		Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q	Approved	
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	YTD expenditure by municipalities
	10 of 2017	year)	Aujustilients	2017/10	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
	10 01 2017					uncut grants	Department by 30			31 December 2017	Department by 31		Department by 30	30 June 2018	Department	тыпограниез	Department	manioipanios	Department	mamorpantics		
							September 2017	2017	December 2017	or becomber 2011	March 2018	011111111111111111111111111111111111111	June 2018	50 5410 2010	Doparanon		Борантон		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	-	1 092	1 321	259	90	90	90	259	1 501	1 700		188.1%	88.3%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					-				-	-	-									
Sub-Total Vote	1 700	-		1 700	1 700	1 700		1 092	1 321	259	90	90	90	259	1 501	1 700		188.1%	88.3%	100.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 3b) Municipal Systems Improvement Grant (Schedule 6B)							-								-	-			-	-		
Municipal Disaster Grant															-		-		- 1			
Municipal Disaster Grant Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)														1								
Municipal Demarcation Transition Grant (Schedule 3B)																						
Sub-Total Vote	-					-										- 1		- 1		-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant															_					_		
Public Transport Network Operations Grant															_			.	.	-		
Public Transport Network Grant															-	-		.				
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		.	-	-		
Sub-Total Vote					-				-		-					-		-	-		-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 158			1 158	1 158	1 158	22	710	129	506	42	147	710	-	903	1 363	1590.5%	(100.0%)	78.0%	117.7%		
Sub-Total Vote	1 158	-		1 158	1 158	1 158	22	710	129	506	42	147	710		903	1 363	1590.5%	(100.0%)	78.0%	117.7%	-	
Energy (Vote 29)		1															-					
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	899	-	-	-	118	1 026	13 983	14 370	15 000	15 396	11750.0%	1300.6%	100.0%	102.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 930	(912)		9 018	9 018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	24 930	(912)		24 018	24 018	15 000	899			-	118	1 026	13 983	14 370	15 000	15 396	11750.0%	1300.6%	100.0%	102.6%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-		-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-		-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	1 036	1 036	-	2 696	-	218	5 290	4 624	6 326	8 575	-	2017.8%	31.6%	42 9%		
Water Services Infrastructure Grant (Schedule 6B)	20 000	' '		20 000	20 000	20 000	1 030	1 030		2 090		210	5 290	4 024	0 320	63/3		2017.676	31.076	42.976		
Sub-Total Vote	20 000			20 000	20 000	20 000	1 036	1 036		2 696	-	218	5 290	4 624	6 326	8 575	-	2017.8%	31.6%	42.9%		
Sport and Recreation South Africa (Vote 19)	20 000			20 000	20 000	20 000	1 030	1030		2070		210	3270	7027	0 320	03/3		2017.070	31.070	42.770		
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)															-	-		.				
Rural Households Infrastructure Grant (Schedule 6B)															-	-		.				
Municipal Human Settlements Capacity Grant	-	-		-			-	-						-	-							
Sub-Total Vote	-	-											-		-	-		-	-		-	
Sub-Total	47 788	(912)		46 876	46 876	37 858	1 957	2 838	1 450	3 461	250	1 481	20 073	19 254	23 730	27 034	7929.2%	1199.7%	62.7%	71.4%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 982			9 982	9 982	9 982	2 186	2 186	1 260	1 260	1 140		-	11 669	4 586	16 254	(100.0%)	924.0%	45.9%	162.8%	7 055	
Sub-Total Vote	11 982			9 982										11 669		16 254	(100.0%)				7 055	-
Sub-Total	11 982			9 982		9 982		2 186	1 260	1 260	1 140			11 669	4 586		(100.0%)	924.0%		162.8%	7 055	
Total	59 770	(2 912)		56 858	56 858	47 840	4 143	5 024	2 710	4 721	1 390	2 621	20 073	30 922	28 316	43 288	1344.1%	1079.8%	59.2%	90.5%	7 055	
												_			VTC =	penditure	N Chann	rom 3rd to 4th Q	% Changes f	(sh - 4sh O		
Toursday by Developing Developing 1 to 1 t	Main C.	Adia	0.1	Total A	Year to date	Touris	First Quarter		Second Quarter		Third Quarter	A	Fourth Quarter					_				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duaget	Aujustinents	2011710	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department by 30	30 June 2018	Department		Department		Department			
							September 2017	2017	December 2017		March 2018	1	June 2018									
R thousands	1			1	1				l	l	l	1	1					1				
			-				-	-										1				
Summary by Provincial Departments Education		1		1	-							1		1								
Education Health	1								· ·			1	1	_	-	-	-	-	-	-		
Social Development	1 -	1 -		1 .	1 -		1 :	1 .				1 :	1 :	1 -	_	[]	-] []	[]	- 1		
Public Works, Roads and Transport	182	(182)	1	1			1	1 :		-		1	1	1 .		[-] []	[]	- 1		
Agriculture	102	(102)		1			1	1	-			1	1	1	_		-		- 1	- 1		
Sport, Arts and Culture	1 203			1 203	[[[[[[1 203	1 :	1 :	1 :	1 203		(100.0%)		100.0%			
Housing and Local Government	1 203			. 203	-	.	1 .	1 .	-	:	. 200	1 -	1 .		. 203		(100.076)	η	.00.0%			
Office of the Premier																		-				
Other Departments	1			1	1	l		1	l	l	l	1	1					1				

Northern Cape: John Taolo Gaetsewe(DC45)																						
	Division of	Adicates and Atial	Other	Tatal Assailable	Year t		First (Quarter	Second		Third (Quarter		Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q	Approved	
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	YTD expenditure by municipalities
	10 of 2017	year)	Aujustinicitis	2017/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by mamcipantics
							Department by 30			31 December 2017	Department by 31	31 March 2018	Department by 30	30 June 2018	Department		Department		Department			
							September 2017	2017	December 2017		March 2018		June 2018									
R thousands							-															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		434 523	/2	88	623	574 614	154	154	1 150	1 250	(75.3%)		92.0%	100.0% 100.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	3 200	' -		3 200	3 200	3 200	803	523	1 857	494	273	614	267	1 569	3 200	3 200	(2.2%)) 155.8%	100.0%	100.0%		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-		-	-	-			-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	4 450			4 450	4 450	4 450	1 104	958	1 929	582	896	1 187	421	1 723	4 350	4 450	(53.0%)	45.1%	97.8%	100.0%		
Cooperative Governance (Vote 3)								1									()	,				
Municipal Systems Improvement Grant (Schedule 5B)	1 637	(437)		1 200	1 200	-								-		-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637			1 200		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		(07.0)							-		-	-		-	-			-	-			
Sub-Total Vote	3 274	(874)	1	2 400	2 400				-			-	-	-				-	-		-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant													1			[]		'	-	-		
Public Transport Network Operations Grant Public Transport Network Grant													1 :			[]			- 1	_		
Rural Road Assets Management Systems Grant	1 979		1	1 979	1 979	1 979	266	271		217	618	556	612	842	1 496	1 885	(1.0%)	51.5%	75.6%	95.2%		
Sub-Total Vote	1 979		1	1 979			266	271		217							(1.0%)				-	
Public Works (Vote 6)	1			1.,,	,	1	1	1			5.0	300	1	1	1	1.550	()	2370				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-		701	701	234		7	5	942	1 000	(97.0%)	(98.4%)	94.2%	100.0%		
Sub-Total Vote	1 000	-	1	1 000	1 000	1 000	-		701	701	234	294	7	5	942	1 000	(97.0%)	(98.4%)	94.2%	100.0%	-	
Energy (Vote 29)																						·
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	-	-			-	-	-	-		-	-	-	-	-		
		-		-	-	-	-	-	-		-	-	-	-	-	-		-	-			
Sub-Total Vote Water Affairs (Vote 38)		-		-		-	_	-	· ·				_	· ·		-		-				
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																-						
Regional Bulk Infrastructure Grant (Schedule 6B)																_						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																_			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												-				-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)						-								-		-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		
Sub-Total Vote		-		-		-	-	-					-			-						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-		-	-	-			-	-	-	-		-	-	-	-	-		
Sub-Total Vote						-			-	-	-			-	-			- 1	-	-		
Human Settlements (Vote 31)					-	-			-	-	-	-		_	-	-		-	-		-	
Rural Households Infrastructure Grant (Schedule 5B)			1															1 .1	_	_		
Rural Households Infrastructure Grant (Schedule 6B)																				-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-		-				-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-
Sub-Total	10 703	(874)		9 829	9 829	7 429	1 370	1 228	2 630	1 500	1 748	2 037	1 040	2 570	6 788	7 335	(40.5%)	26.2%	78.7%	85.0%	-	-
Cooperative Governance (Vote 3)			1	1		l	1	1				_	1	1		1 7		1 7	\exists		\neg	
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-
Sub-Total Total	10 703	(874)	-	9 829	9 829	7 429	1 370	1 228	2 630	1500	1748	2 037	1 040	2 570	6 788	7 335	(40.5%)	26.2%	78.7%	85.0%	-	-
TUIdI	10 /03	(8/4)	11	1 7829	7 829	1 / 429	1 13/0	1 1 2 2 8	2 630	1 500	1 /48	2 03/	1 040	1 25/0	0 /88	1 335	(40.5%)	/ 20.2%	16.1%	65.0%		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	T	YTD Fx	penditure	% Changes fro	rom 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
, and a service of		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to	Provincial	municipalities by	Provincial Department by 24	municipalities by 31 December 2017	Provincial December 24	municipalities by	Provincial	municipalities by 30 June 2018	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department by 30 June 2018	30 June 2018	Department		Department		Department			
	1		1		1	1] -3		l		I		1				1				
R thousands													<u> </u>			l		<u> </u>				
Summary by Provincial Departments	1	1	1				1	1					1	1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Health	-	-		-	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	1	-	· ·	· ·	-	-	· -	· ·	· ·	-	1 -	-	· ·	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	748	(374)	J	374	· ·				· ·	· ·	374	_	1		374	-	(100.0%)	, -1	100.0%	-		
Office of the Premier	748	(374)	'l	374	1 - 1	1	1 .	1	1 - 1]	374	1 :	1 :	1 :	374	[]	(100.0%)	η []	100.0%	_		
Office of the Premier Other Departments	1	1	1	1	1	1	1	1	1	1		1 .	1	1	1	-	-	1 -1	-			
outer ocparations	-																	1				

Northern Cape: Richtersveld(NC061)																						
	District of		Other	T-1-147-11	Year t		First (Quarter	Second		Third	Quarter		Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q	Approved	
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	Y I D expenditure by municipalities
	10 of 2017	year)	Aujustinicitis	2017/10	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by manicipantics
							Department by 30			31 December 2017			Department by 30	30 June 2018	Department		Department		Department			
							September 2017		December 2017		March 2018		June 2018		, , , , , ,							
R thousands							-															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	401	401	565	565	462	461	472	505	1 900	1 933	2.2%	9.4%	100.0%	101.7%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-			
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	1 900			1 900	1 900	1 900	401	401	565	565	462	461	472	505	1 900	1 933	2.2%	9.4%	100.0%	101.7%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-		-			-	-				-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant	-	15 197		15 197	15 197	15 197	-	-	-	-	-	-	3 344	15 839	3 344	15 839		-	22.0%	104.2%		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	45.407		45.407	45.407	45.407	-	-						45.000		45.000		-		40.4.00/		
Sub-Total Vote	-	15 197		15 197	15 197	15 197	-						3 344	15 839	3 344	15 839	-	-	22.0%	104.2%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant													1 .	1		[]	-				1	
Public Transport Network Operations Grant									-	-		1	1 :	1		[]	-					
Rural Road Assets Management Systems Grant		-												1		-			-		1	
Sub-Total Vote	-				-	-		-	-		-					-		-	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	84	84	47	82	284		573	571	988	1 009	101.8%	110.0%	98.8%	100.9%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	84	84	47	82	284	272	573	571	988	1 009	101.8%	110.0%	98.8%	100.9%	-	
Energy (Vote 29)												1	1	1								
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	303	2 418	2 140	68	1 738	3 532	2 694	6 018	6 875	5094.1%	55.0%	86.0%	98.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	7 000	-		7 000	7 000	7 000	-	303	2 418	2 140	68	1 738	3 532	2 694	6 018	6 875	5094.1%	55.0%	86.0%	98.2%		
Water Affairs (Vote 38)	7 000	-		7 000	7000	7 000		303	2410	2 140	00	1730	3 332	2 074	0010	0073	3074.170	33.076	80.076	70.270		
Backlogs in Water and Sanitation at Clinics and Schools Grant																_						
Regional Bulk Infrastructure Grant (Schedule 5B)																_			-			
Regional Bulk Infrastructure Grant (Schedule 6B)																_			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-		-	-			-			
Water Services Infrastructure Grant (Schedule 5B)	6 000	-		6 000	6 000	6 000	-	1	1 977	2 389	-	706	4 023	3 038	6 000	6 134	-	330.6%	100.0%	102.2%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	6 000	-		6 000	6 000	6 000	-		1977	2 389	-	706	4 023	3 038	6,000	6 134		330.6%	100.0%	102.2%		
Sport and Recreation South Africa (Vote 19)	6 000	-		6 000	6 000	6 000		- 1	19//	2.389		/06	4 023	3 038	6 000	6 134	-	330.6%	100.0%	102.2%		
2013 Africa Cup of Nations Host City Operating Grant								l .			_				_							
2014 African Nations Championship Host City Operating Grant							1	1				1										
Sub-Total Vote		-																-			-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-		-			-	-				-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	15 900	15 197		31 097	31 097	31 097	485	790	5 007	5 177	814	3 176	11 944	22 647	18 250	31 790	1367.3%	613.0%	58.7%	102.2%	-	
Cooperative Governance (Vote 3)		. [1								l	1	1	1				1				
Municipal Infrastructure Grant	7 382	-	-	7 382	7 382 7 382	7 382	1 315		1 609 1 609	2 589	-	-	_	2 259	2 924	5 186 5 186		-	39.6% 39.6%	70.2%		
Sub-Total Vote Sub-Total	7 382 7 382		-	7 382 7 382		7 382 7 382				2 589 2 589		-	—	2 259 2 259			-	-	39.6% 39.6%		-	-
Total	23 282			38 479	38 479	7 382 38 479	1 315		6616			3 176	11 944	2 259	2 924	36 976	1367.3%	684.1%	39.6% 55.0%	70.2% 96.1%	-	-
1000	23 202	1 13 177		304/7	30 4/7	304/7	1 1 1 1 1 1 1	1 128	3816	, , , , , , ,	014	31/0	11799	24 700	211/4	30 7/0	1307.370	- JUN-1.1/6	33.076	73.176	-	
					Year to date		First Quarter		Second Quarter		Third Quarter	T T	Fourth Quarter	T	YTD Ex	penditure	% Changes fr	rom 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department by 30 June 2018	30 June 2018	Department		Department		Department			
	1		1	1	1	1	1		l	l	l	1	1	1				1				
R thousands																						
Summary by Provincial Departments		1																				
Education	-	-			-											-	-	-	-	-		
Health Social Development	1	_	1	1	1	l -	1	1	· ·	· ·	· ·	1 -	1	1	· ·	-	-	-	-	-		
Public Works, Roads and Transport	34			34	1 .	-	34	1				1 -	1 -	1 :	24	[-		100.0%	- 1		
Agriculture	-				-	-	-	1 .]	-	-	1 .	1	1 -	-	[]	-]]	.00.076] [
Sport, Arts and Culture	1 111	1	1	1 111	1 -		1 .	1 :	556		555	1 .	1 -	1 :	1 111		(100.0%)		100.0%	- 1		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-] -]	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Northern Cape: Nama Khoi(NC062)																						
	Br. data and		Otto	T-1-1 5 7-11		to date		Quarter		Quarter		Quarter		Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f		Approved	
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	by municipalities
	10 of 2017	year)	Aujustilients	2017/10	payment scriedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
	10 01 2017					uncut grants	Department by 30				Department by 31				Department	manopantics	Department	manioipaniics	Department	mamorpantics		
							September 2017		December 2017		March 2018		June 2018									
R thousands							· .															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	162	161	589	588	1 125	1 124	269	272	2 145	2 145	(76.1%)	(75.8%)	100.0%	100.0%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-				-	-	-		-	-	-	-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)										-	4 405						(7/ 40/)	(75.00/)	400.00/	400.00/		
Sub-Total Vote	2 145			2 145	2 145	2 145	162	161	589	588	1 125	1 124	269	272	2 145	2 145	(76.1%)	(75.8%)	100.0%	100.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant		4 542		4 542	4 542	4 542																
Municipal Disaster Recovery Grant		4 342		7 572	7 572	7 572																
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote		4 542		4 542	4 542	4 542										-				-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant											-	-		-		-	-	-	-	-		
Public Transport Network Operations Grant	-	-				-	-	-		-	-	-	-	-	-	-			-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote		-		-		-	-		-		-			-	-	-	-	-		-	-	-
Public Works (Vote 6)																7						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	195		325	418	215	238	168	150	903	1 000	(21.9%)	(37.2%)	90.3%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	195	194	325	418	215	238	168	150	903	1 000	(21.9%)	(37.2%)	90.3%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000			12 300			1 560	3 244	1 744	252	1 696	521	3 180	1 267	8 180	5 283	87.5%	143.2%	66.5%	43.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant		1 726		1 726	1 726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-	-	-		-	-	-	-			-	-	-	-	-		
						40.000					4 (0)			40/7				440.00/		40.00/		
Sub-Total Vote Water Affairs (Vote 38)	5 000	9 026		14 026	14 026	12 300	1 560	3 244	1 744	252	1 696	521	3 180	1 267	8 180	5 283	87.5%	143.2%	66.5%	43.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																- 1	- 1	- 1	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)																		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1 1		1	1				1		1									
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant						_					_	_		_	_	_	_	_				
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	5 000		202	201			376	3 987	4 378	4 188	4 956	_	1063.9%	83.8%	99.1%		
Water Services Infrastructure Grant (Schedule 6B)	3 700			4 449	4 449	-					-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 700	749		9 449	9 449	5 000	-	202	201			376	3 987	4 378	4 188	4 956		1063.9%	83.8%	99.1%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-			-							-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-			-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
	1/ 045	14.747		21.10	21.470	2/ 202	1 917	2004	2000	1 270	2001	2000	7/04		45.447	42.000	150.5%	1/0.5%	(4.70)		-	-
Sub-Total Cooperative Governance (Vote 3)	16 845	14 317		31 162	31 162	24 987	191/	3 801	2 859	1 258	3 036	2 259	7 604	6 067	15 416	13 385	150.5%	168.5%	61.7%	53.6%	-	-
Municipal Infrastructure Grant	14 774			14 774	14 774	14 774	996	1 488	4 941	5 199	4 673	4 271	4 091	3 819	14 701	14 777	(12.5%)	(10.6%)	99.5%	100.0%		
Sub-Total Vote	14 774	-		14 774													(12.5%)					
Sub-Total Vote	14 774			14 774					4 941								(12.5%)					-
Total	31 619			45 936				5 288					11 695				51.7%	51.4%	75.7%	70.8%		
					19.155						1111											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2017	expenditure Provincial Department by 31	expenditure by municipalities by 31 March 2018	expenditure Provincial Department by 30	expenditure by municipalities by 30 June 2018	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							September 2017	2017	December 2017		March 2018		June 2018									
R thousands																						
Summary by Provincial Departments																						
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	112		-		(1)	-	-	-	111	-	(100.0%)	-	-	-		
Social Development	1	1 .		1		-	1						-	-		-	-	-		-		
Public Works, Roads and Transport	3 734	252	1	3 986	· ·	_	3 986		· ·			· ·		· ·	3 986	-	-	-	100.0%	-		
Agriculture	-		1	- 850		_							_	· ·		-	(100.0%)	-	-	-		
Sport, Arts and Culture Housing and Local Government	850	1		850	· ·	_			425		425	1 -		· ·	850	-	(100.0%)	-	100.0%	-		
Office of the Premier	1	1 -		[]	[1	1 -	1 :	1		1 - 2	1 - 1	1 -	1 .] []	[[]	[]	- 1		
Other Departments	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				-	-		
· · · · · · · · · · · · · · · · · · ·																						

Northern Cape: Kamiesberg(NC064)																						
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Third (Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2017					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017		Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department by 30 June 2018	30 June 2018	Department		Department		Department			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	2 345			2 345	2 345	2 345		72	672	621	1 397	1 397	104	329	2 265	2 418	(92.6%)	(76.5%)	96.6%	103.1%		
Infrastructure Skills Development Grant	2 345	1		2 343	2 343	2 343	92	12	0/2	021	1 397	1 397	104	329	2 200	2410	(92.0%)	(/0.5%)	90.0%	103.176		
Integrated City Development Grant											_				_	_			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					-		-													
Sub-Total Vote Cooperative Governance (Vote 3)	2 345	-		2 345	2 345	2 345	92	72	672	621	1 397	1 397	104	329	2 265	2 418	(92.6%)	(76.5%)	96.6%	103.1%	-	-
Municipal Systems Improvement Grant (Schedule 5B)	_	_			_					_	_			_	_	_			_	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-		-	-	-		
Municipal Disaster Grant	-	3 968		3 968	3 968	3 968	-	-	-	-	-	-	522	2 526	522	2 526	-	-	13.2%	63.7%		
Municipal Disaster Recovery Grant	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		1		1			1	1 :			-	1 :	1 :		-							
Sub-Total Vote	-	3 968		3 968	3 968	3 968	-		-			-	522	2 526	522	2 526		-	13.2%	63.7%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-		-		[]	-	-	-		-	-	-	-	- 1	-	-		
Rural Road Assets Management Systems Grant				1 :					[]	-	-	1 :			-		-			[]		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		1000		327	66	120	598		266	350	993	1 401	(55.5%)	(42.2%)	99.3%	140.1%		
Sub-Total Vote Energy (Vote 29)	1 000			1 000	1 000	1 000	63	327	66	120	598	605	266	350	993	1 401	(55.5%)	(42.2%)	99.3%	140.1%	-	
Integrated National Electrification Programme (Municipal) Grant															-				-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		1		1			1	1		-	-		1	-	-	-			-	- 1		
Sub-Total Vote				-						-							-			-		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1		1			1	1 :			-	1 :	1 :		-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	4 000	-	558	1506	766	-	591	2 494	2 086	4 000	4 000	-	252.8%	100.0%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)	4000			4000	4000	- 4000		-	1 300	-		371	2 474	2 000	4 000	- 4000		232.070	100.0%	100.070		
Sub-Total Vote	4 000			4 000	4 000	4 000		558	1 506	766		591	2 494	2 086	4 000	4 000		252.8%	100.0%	100.0%	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																		- 1				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	1		1	-	- :	:			-	-	-	1 .						-	- :	-	
Sub-Total	7 345	3 968		11 313	11 313	11 313	155	957	2 244	1 506	1 995	2 592	3 386	5 290	7 780	10 345	69.7%	104.1%	68.8%	91.4%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant Sub-Total Vote	7 601 7 601	5 500 5 500		13 101 13 101		13 101 13 101	3 321 3 321		2 194 2 194	2 977 2 977	1 551 1 551	1 217 1 217	6 035 6 035	6 369 6 369	13 101 13 101	13 101 13 101	289.1% 289.1%	423.6%	100.0% 100.0%	100.0% 100.0%		
Sub-Total Sub-Total	7 601			13 101	13 101	13 101	3 321	2 538	2 194	2977	1 551		6 035	6 369	13 101	13 101	289.1% 289.1%		100.0%	100.0%		- :
Total	14 946			24 414		24 414			4 438		3 546					23 446	165.7%		85.5%	96.0%	-	
															YTD Ex		W.Ch	2-14-4-1-0	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	Actual	enditure Actual	% Changes fro	rom 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of		
	buuget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2017	Provincial Department by 31	municipalities by 31 March 2018	Provincial Department by 30	municipalities by 30 June 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						mamapanues	September 2017	2017	December 2017	Documber 2017	March 2018	J	June 2018	55 55.16 2010	Dopo unent		o cpartitions		20pa dilett			
R thousands Summary by Provincial Departments		-		-																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Public Works, Roads and Transport Agriculture	1 227	59		1 286	-		1 286		.	-	-				1 286	-	-	-	100.0%	-		
Agriculture Sport, Arts and Culture	791	1 :		791	1 :	1 :	396	1 :	[-	395	-	1 :	1 :	791	-	(100.0%)	, 1	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-] -	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		1		1		I	1					1	1	1								

Northern Cape: Hantam(NC065)																						
	District of		Ottor	T-1-147-11	Year t		First (Quarter	Second		Third	Quarter		Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q	Approved	
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	YTD expenditure by municipalities
	10 of 2017	year)	Aujustilients	2017/10	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
	10 01 2017					uncor grants	Department by 30			31 December 2017	Department by 31		Department by 30		Department	manicipantics	Department	mamorpanics	Department	mamorpantics		
							September 2017		December 2017		March 2018		June 2018									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	88	263	1 161	987	354	354	297	296	1 900	1 900	(16.1%)	(16.4%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					- 88					i.										
Sub-Total Vote	1 900	-		1 900	1 900	1 900	88	263	1 161	987	354	354	297	296	1 900	1 900	(16.1%)	(16.4%)	100.0%	100.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 36)								1 :				1								- 1		
Municipal Disaster Grant		8 500		8 500	8 500	8 500		1				1	2 469	2 839	2 469	2 839			29.0%	33.4%		
Municipal Disaster Recovery Grant		0 300		0.500	0.300	0 300		1				1	2 407	2 037	2 407	2037			27.070	33.470		
Municipal Demarcation Transition Grant (Schedule 5B)												l .										
Municipal Demarcation Transition Grant (Schedule 6B)															_	_			_	_		
Sub-Total Vote		8 500		8 500	8 500	8 500							2 469	2 839	2 469	2 839			29.0%	33.4%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-							-							-		-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-	-	-		-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-			-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-			
Sub-Total Vote	-			-		-		-	-	-	-				-	-	-	-	-	-		
Public Works (Vote 6)		1		1						l	l	I		1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			190	354	452		4	4	754	998	(99.1%)	(99.1%)	75.4%	99.8%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	108	188	190	354	452	452	4	4	754	998	(99.1%)	(99.1%)	75.4%	99.8%	-	-
Energy (Vote 29)	1	1			1	1	1			l	l	1	1	1	l							
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	1 -	-			1 000	1 090	1 -	-	1 000	1 090	(100.0%)	(100.0%)	100.0%	109.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	76	(35)		41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-		-				-									
Sub-Total Vote	1 076	(35)		1 041	1 041	1 000	-	-			1 000	1 090	-		1 000	1 090	(100.0%)	(100.0%)	100.0%	109.0%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
	65 426	-		65 426	65 426	65 426	-	26 535	3 720	15 372	61 706	19 737		3 435	65 426	65 078	(100.0%)	(82.6%)	100.0%	99.5%		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	00 420			00 420	00 420	03 420	1	20 333	3 /20	15 3/2	01/00	19 /3/		3 433	00 420	00 0/6	(100.0%)	(62.0%)	100.076	99.376		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-							-							- 1		- 1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)								1				1										
Municipal Water Infrastructure Grant (Schedule 6B)								1				1										
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	4 000			167	981		1 536	2 673	1 443	2 840	3 960		(6.0%)	71.0%	99.0%		
Water Services Infrastructure Grant (Schedule 6B)		-					-		-							-		()	-			
Sub-Total Vote	69 426	-		69 426	69 426	69 426	-	26 535	3 887	16 353	61 706	21 272	2 673	4 878	68 266	69 037	(95.7%)	(77.1%)	98.3%	99.4%	-	
Sport and Recreation South Africa (Vote 19)																		· · · · ·				
2013 Africa Cup of Nations Host City Operating Grant		-						-	-	-		-			-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-	-	-	-		-		-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-				-	-	-		•	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-				-	-	-		•	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-		-				1										(04	- 45	-		-	
Sub-Total	73 402	8 465	-	81 867	81 867	81 826	196	26 985	5 238	17 694	63 512	23 169	5 443	8 017	74 389	75 865	(91.4%)	(65.4%)	90.9%	92.7%	-	-
Cooperative Governance (Vote 3)		1					1										200.00	2/25	400.00	***		
Municipal Infrastructure Grant Sub-Total Vote	16 716 16 716	1	-	16 716 16 716	16 716 16 716	16 716 16 716	-	1 690 1 690	9 472 9 472	7 857 7 857	1 274 1 274		5 970 5 970		16 716 16 716	16 945 16 945	368.6% 368.6%		100.0% 100.0%	101.4% 101.4%		
Sub-Total Vote Sub-Total	16 /16			16 716		16 716		1 690									368.6% 368.6%		100.0%		-	-
Total	90 118			98 583	98 583										91 105	92 810				94.2%		
1014	70 118	1 3403		1 70 383	70 383	1 70 342	170	20070	14710	23 330	U-7 780	21 100	11413	14 070	, ,, 103	, ,2810	(02.470)	/ (72.470)	72.370	74.270		
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter	T	YTD Ex	penditure	% Changes fr	rom 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	I	
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2017	expenditure Provincial Department by 31	expenditure by municipalities by 31 March 2018	expenditure Provincial Department by 30	expenditure by municipalities by 30 June 2018	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							September 2017	2017	December 2017		March 2018	1	June 2018	1								
R thousands												1	1									
11 11 11 11 11 11 11 11 11 11 11 11 11	-	+	-				-	-				-	-	-								
Summary by Provincial Departments Education		1		1		-	1	l				1	1	1								
Education Health	1	1					1	1	·			1 -	1	1		-	-	-	-	-		
Social Development	1 -	1 :		1 .			1 :	1 .] [1 -	1 :	1 .		[]	-	1 1	- 1	- 1		
Public Works, Roads and Transport	469	14		483	[[483	1 :	[]	:	:	1 :	1 :	1 :	483	[]	-	1 1	100.0%			
Agriculture	409	"		463			463	1		-		1	1	1	403	[]	-] []	100.0%	- 1		
Sport, Arts and Culture	1 237	1 .		1 237	[[1 :	1 :	619	[618	1 :	1 :	1 :	1 237] [(100.0%)		100.0%			
Housing and Local Government	1 237	1 .		. 237	1 -	-	1 .	1 .	-	["	1 -	1 .	1 :	. 237	[]	(.55.076)	η	.00.076			
Office of the Premier																		.	-			
Other Departments												1	1	1								

Northern Cape: Karoo Hoogland(NC066)					Year to	date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expendit
	revenue Act No.	year)	Adjustments	2017/18	payment schedule in	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipali
	10 of 2017					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2017	Department by 31	31 March 2018	Department by 30	30 June 2018	Department		Department		Department			
thermone							September 2017	2017	December 2017		March 2018		June 2018									
thousands																						
lational Treasury (Vote 10) ocal Government Financial Management Grant	1 900			1 900	1 900	1 900	1 615	1 615	187	187	E1	E1	47	47	1 900	1 900	(7.8%)	(8.2%)	100.0%	100.0%		
ocal Government Financial Management Grant	1 700			1700	1 700	1 700	1013	1013	107	107	31	31		4/	1 700	1 700	(1.070)	(0.270)	100.076	100.076		
ntegrated City Development Grant					- 1							-			- 1	- 1			-			
leighbourhood Development Partnership (Schedule 5B)												-				- 1			-			
Neighbourhood Development Partnership (Schedule 6B)	1	_		-					1		_	_			-	- 1		1	-	_		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	1 615	1 615	187	187	51	51	47	47	1 900	1 900	(7.8%)	(8.2%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 700			1 700	1 700	1 700	1010	1010	107	107					1 700	1,700	(1.0.10)	(0.270)	100.070	100.070		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Junicipal Disaster Grant	_											_	_			_		_	_			
funicipal Disaster Recovery Grant																			-			
funicipal Demarcation Transition Grant (Schedule 5B)																			-			
funicipal Demarcation Transition Grant (Schedule 6B)																			-			
ub-Total Vote																						
ransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-						-	-		-	-		-	-	-		
Public Transport Network Operations Grant		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant		-	1		- 1	-	-	-		-		-	-		-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	- 1	-			-	-	-	-	-	-	-	-	-		-	- 1	-	-	-	-		
Sub-Total Vote	-			-	-		-		-					-	-	-		-			-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		-	143	365	346	413	78	184	567	962	(77.5%)	(55.3%)	56.7%	96.2%		
Sub-Total Vote	1 000			1 000	1 000	1 000			143	365	346	413	78	184	567	962	(77.5%)	(55.3%)	56.7%	96.2%		
Energy (Vote 29)																						
ntegrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	-				435	309	282	572	717	881	(35.2%)	85.5%	71.7%	88.1%		
ntegrated National Electrification Programme (Allocation in-kind) Grant	- 1	-	1		- 1	-	-	-	-	-		-	-		-	-		[-]	-	-	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	-	128	144	1 376	1 530	496	515	2 000	2 189	(64.0%)	(66.3%)	100.0%	109.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 000			3 000	3 000	3 000		-	128	144	1811	1 839	778	1 087	2 717	3 070	(57.0%)	(40.9%)	90.6%	102.3%	-	
Vater Affairs (Vote 38)																						
acklogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-					-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-		-	-	-	-	-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-					-	-	-		-	-	-	-	-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
funicipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			-	-	-					-	-	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	4 000	-	129	1 327	3 236	-	419	1 916	216	3 243	4 000	-	(48.5%)	81.1%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 000			4 000	4 000	4 000		129	1 327	3 236		419	1 916	216	3 243	4 000		(48.5%)	81.1%	100.0%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-					-	-		-	-	-	-	-	-	-				-		
Sub-Total Vote				-				-	-			-	-	-							-	
Human Settlements (Vote 31)	1	1	1		I		1						I							1	1	1
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote		-												-							-	1
ub-Total	9 900	-		9 900	9 900	9 900	1 615	1 743	1 785	3 932	2 208	2 722	2 819	1 535	8 427	9 932	27.7%	(43.6%)	85.1%	100.3%	-	-
Cooperative Governance (Vote 3)	1											_										
Municipal Infrastructure Grant	8 145	6 500		14 645	14 645	14 645	4 476	4 476	1 481	1 481	838	838		7 850	14 645	14 645	836.8%	836.8%	100.0%	100.0%		1
Sub-Total Vote	8 145	6 500		14 645	14 645	14 645					838	838			14 645	14 645	836.8%		100.0%			
iub-Total	8 145	6 500		14 645	14 645	14 645					838	838			14 645	14 645	836.8%					-
Total	18 045	6 500		24 545	24 545	24 545	6 091	6 220	3 266	5 413	3 046	3 560	10 669	9 385	23 072	24 577	250.3%	163.6%	94.0%	100.1%		
															YTD Exp		N Channe '	om 3rd to 4th Q	N/ Char	for the 4th Q		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter									
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Judget	Aujustinents	20.7/10	/ Juliedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department by 30	30 June 2018	Department		Department	" " " " "	Department			1
	1	1	1		I		September 2017	2017	December 2017		March 2018		June 2018							1	1	
	1	1	1		I		1						I							1	1	
thousands	_						-	-														-
ummary by Provincial Departments	_						-	-														-
Education	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1		-	-	36			-	-	-	-	-	36	-	-	-	-	-	1	
Social Development	- 1	-		-	-	-	-	-	- 1	-	-	-	-	-		-	-	-		-		
Public Works, Roads and Transport	246	-	1	246	-	-	246	-		-	-	-	-	-	246	-	-	-	100.0%	-	1	
Agriculture	-		1	-	-	-					-	-		•	-	-	-	-	-		1	
Sport, Arts and Culture	1 667	-		1 667	-	-	833	-	- 1	-	834	-	-	-	1 667	-	(100.0%)		100.0%	-		
Housing and Local Government	1 -	-	1	-	-	-		-			-	-		•	-	-	-	-	-		1	
							1	1	1			_			- 1	- 1	_	1 -	_			1
Office of the Premier Other Departments	-	-		- 1	- 1	-	1		1		1	_			- 1			1 -1	-			

Northern Cape: Khai-Ma(NC067)																						
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp	oenditure Actual	% Changes from Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2017/18		ransferred to municipalities for		Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	10 of 2017	, , , ,	,		. ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30 September 2017		Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department by 30 June 2018	30 June 2018	Department		Department		Department			
R thousands							September 2017	2017	December 2017		March 2016		Julie 2016									
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900	341	341	691	690	477	477	391	392	1 900	1 900	(18.0%)	(17.8%)	100.0%	100.0%		
Integrated City Development Grant												1	1 :									
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-			-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	341	341	691	690	477	477	391	392	1 900	1 900	(18.0%)	(17.8%)	100.0%	100.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																			-			
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		- :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	1		- :	-	-		- :		- :	-	1	1	-	-	-	-		-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			266	265	408		44	144	827	895	(89.2%)	(61.8%)	82.7%	89.5%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	109	109	266	265	408	377	44	144	827	895	(89.2%)	(61.8%)	82.7%	89.5%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000				173	211	16	771	793	982	983	265.4%	4744.5%	98.2%	98.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 000			1000	1000	1 000				- 173	- 211		1	,,,,	- 702		200.470	1/11.5%	70.270	70.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-		-	-	-				-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-	-	-						-							
Sub-Total Vote Water Affairs (Vote 38)	1 000	-		1 000	1 000	1 000				173	211	16	771	793	982	983	265.4%	4744.5%	98.2%	98.3%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant				_					_	_	_				_		_		-	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)													1									
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	5 000	-	-	176	155	-	38	4 209	3 793	4 385	3 986	-	9836.9%	87.7%	79.7%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	5 000	-		5 000	5 000	5 000	-	-	176	155	-	- 38	4 209	3 793	4 385	3 986	-	9836.9%	87.7%	79.7%		
Sport and Recreation South Africa (Vote 19)	5 000	-		5000	5000	5 000			1/0	100	-	36	4 209	3 193	4 363	3 980	-	9830.9%	61.176	19.176	-	-
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-			-	-	-	-		-	-	-	-		-	-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)															_					-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-				-	-	-	-		-	-				
Sub-Total Vote	-	-		-	-	-	-		-	-	-			-		-	-	-	-	-	-	-
Sub-Total	8 900	-		8 900	8 900	8 900	450	450	1 133	1 283	1 096	909	5 415	5 123	8 094	7 764	394.1%	463.7%	90.9%	87.2%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	7 825	:		7 825	7 825	7 825	169	140	3 205	3 036	423	204	2 892	4 324	6 689	7 825	583.7%	1360.2%	85.5%	100.0%	6 534	4 803
Sub-Total Vote	7 825	-		7 825																	6 534	4 803
Sub-Total	7 825	-		7 825	7 825	7 825	169		3 205	3 036	423	296	2 892	4 324	6 689	7 825	583.7%	1360.2%	85.5%	100.0%	6 534	4 803
Total	16 725	<u> </u>		16 725	16 725	16 725	619	619	4 338	4 319	1 519	1 205	8 307	9 446	14 783	15 589	446.9%	684.1%	88.4%	93.2%	6 534	4 803
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter	T	YTD Ex	penditure	% Changes from	om 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department by 30	30 June 2018	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2017	2017	December 2017		March 2018		June 2018									
R thousands																						
Summary by Provincial Departments																				E		
Education	-	-		-	-			-	-						-	-	-	-	-	-		
Health Social Development		-		-												-		-	-	-		
Social Development Public Works, Roads and Transport	160	12		172	1 :	1 :	172	1 :	[]	[1 :	1 :	1 :	1 :	172	[]]] []	100.0%	[]		
Agriculture	-			.,,,] -] .	"2	1 .	-			1 :	1 .	1 .	"	[-]] []	-			
Sport, Arts and Culture	867	-		867	-	-		-	433	-	434	-	-	-	867	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-			-	-						-	-	-	-	-	-		
Office of the Premier Other Departments		-							-							-		-	-	-		
Other Departments	1	1	1	1	1	1	1	1		1	1	1	1	1	I .	1	1	1 1	I			

Northern Cape: Namakwa(DC6)					Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expendite by municipalit
							Department by 30	30 September	Department by 31	31 December 2017	Department by 31		Department by 30		Department		Department		Department			
R thousands							September 2017	2017	December 2017		March 2018		June 2018									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	404	404	394	395	255	254	197	197	1 250	1 250	(22.7%)	6) (22.7%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-		-	-	-	-	-		-	-		
Sub-Total Vote	1 250	- :		1 250	1 250	1 250	404	404	394	395	255	254	197	197	1 250	1 250	(22.7%)	6) (22.7%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1200			1200	1200	1200	101	101	571	0,0	200	201		177	1200	1200	(22.770)	(22.770)	100.070	100.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 9B) Municipal Demarcation Transition Grant (Schedule 6B)					1		1 :			1 :		1 :	1 :				-	: :				
Sub-Total Vote				-	-						-	-				-	-		-		-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-		-	-	-	-			-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 898	-		2 898	2 898	2 898			1 349	- 88	-	856	1 549	3 171	2 898	- 4 115	-	270.6%	100.0%	142.0%	1 258	1
Rural Road Assets Management Systems Grant Sub-Total Vote	2 898		1	2 898 2 898		2 898			1 349		· ·	856						- 270.6% - 270.6%			1 258 1 258	
Public Works (Vote 6)	2 090			2 090	2 090	2 898			1 349	- 00		636	1 549	31/1	2 090	7113		2/0.0%	100.0%	142.076	1 238	- '
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	250	69	231	743	-		5	257	486	1 069	-		48.6%	106.9%		
Sub-Total Vote	1 000			1 000		1 000		69	231		-	-	5	257	486				48.6%		-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-		-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					1		1 :					1 :	1 :				-	: :				
Energy Efficiency and Demand Side Management (Eskom) Grant	_																		_			
Sub-Total Vote	-	-			-	-			-							-				-		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-		-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	-					
Municipal Water Infrastructure Grant (Schedule 5B)	_																		_			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-														-				-		
2013 Africa Cup of Nations Host City Operating Grant							l .						l .									
2014 African Nations Championship Host City Operating Grant																-	-					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	-			-									-		-	-		-	-		
Sub-Total Vote	1	<u> </u>		-	-	- :	1	<u> </u>	-	-	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>							
Sub-Total Vote	5 148			5 148	5 148	5 148	654	473	1 974	1 226	255	1 110	1 751	3 624	4 634	6 434	586.7%	% 226.5%	90.0%	125.0%	1 258	12
Cooperative Governance (Vote 3)	1 710			1		1	1	1	1,771	1.220	1	1	1	1	1 301	1.51		1	12.070		. 200	
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	
Sub-Total Total	5 148	-		5 148	5 148	5 148		473	1 974	1 226	255	1 110	1 751	3 624	4 634	6 434	586.7%		90.0%	125.0%	1 250	12
Total	5 148			5 148	3 148	3 148	654	4/3	19/4	1 226	255	1110	1 /51	3 624	4 634	0 434	366.7%	/oj 226.5%	70.0%	125.0%	1 258	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter	T	YTD Ex	penditure	% Changes fr	from 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2017	expenditure by municipalities by 30 September 2017	expenditure Provincial Department by 31 December 2017	expenditure by municipalities by 31 December 2017	expenditure Provincial Department by 31 March 2018	expenditure by municipalities by 31 March 2018	expenditure Provincial Department by 30 June 2018	expenditure by municipalities by 30 June 2018	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands	1																					
Summary by Provincial Departments																						
Education	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	- -	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Social Development	1 -				-		-			-						-	-	- -	-	-		
Public Works, Roads and Transport	-	-		1			1	_		-	1 -	1	1	1		-	-		-	-		
Sport, Arts and Culture	1 :	1 :		1 :	:	[:	[[:	[:	:	:	:	[]	-	[]]	[
Housing and Local Government	732	-		732	-	-	-	-	-	-	280	-	-	-	280	-	(100.0%)	6) -	38.3%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-	-			-	-		
Other Departments		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	

Northern Cape: Ubuntu(NC071)					Voors	n date	First f	Quarter	Sacond	Quarter	Third	Ouarter	Fourth	Ouarter	VTD E	enditure	% Changes fro	om 3rd to 4th O	% Changes f	or the 4th O	Annroyed	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment schedule	municipalities for	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities										
	10 of 2017	1				direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities								
							Department by 30		Department by 31	31 December 2017	Department by 31	31 March 2018	Department by 30	30 June 2018	Department		Department		Department			
R thousands							September 2017	2017	December 2017		March 2018		June 2018									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 900	_		1 900	1 900	1 900	224	225	658	1 165	689	751	183	183	1 754	2 324	(73.4%)	(75.7%)	92.3%	122.3%		
Infrastructure Skills Development Grant								-		-	-		-	-		-	()	, (,	-	-		
Integrated City Development Grant		-					-	-		-	-	-		-		-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-				-	-	-	-	-	-	-				-				
Sub-Total Vote	1 900	-		1 900	1 900	1 900	224	225	658	1 165	689	751	183	183	1 754	2 324	(73.4%)	(75.7%)	92.3%	122.3%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 3b) Municipal Systems Improvement Grant (Schedule 6B)							1					1										
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant											-								-			
Municipal Demarcation Transition Grant (Schedule 5B)										-	-								-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-			-	-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote		-		-	-	-	-	-	-	-	-		-		-	-		-				
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant								-		-	-	-		-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant		-						- 1		-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-				-	-	-		-			-	-		-	-	_	_
Public Works (Vote 6)					· ·		· ·		· ·		-	<u> </u>	<u> </u>				-		-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	1 000	203	204	72	190	185	185	96	379	556	958	(48.1%)	104.9%	55.6%	95.8%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000		204	72	190	185	185	96	379	556	958	(48.1%)	104.9%	55.6%	95.8%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 000	(1 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-			-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-			-		-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	1,000	(1.000)		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote Water Affairs (Vote 38)	1 000	(1 000)		-	-		· ·				-	· ·	· ·		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant									1				1	1				1				
Regional Bulk Infrastructure Grant (Schedule 5B)	1			1 :		:	1 :					-	1 :	:			-] []				
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-					-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-	-	-	-	-				-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000		4 000	-	-	-	-	-	-	2 948	2 948	2 948	2 948	-		73.7%	73.7%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	2 000	3 496 3 496		5 496 9 496		4 000	-	-	-	-	-	-	2 948	2 948	2 948	2 948		-	73.7%	73.7%		
Sport and Recreation South Africa (Vote 19)	8 000	3 490		9 490	9 490	4 000					-		2 946	2 940	2 940	2 946		-	13.170	13.176		
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant											_			_	_	_			-			
Sub-Total Vote				-				-		-												
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1					-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	9 900	2 496		12 396	12 396	6 900	427	429	730	1 355	874	936	3 227	3 509	E OFF	4 220	269.2%	275.0%	74 20/	90.3%	-	-
Cooperative Governance (Vote 3)	9 900	2 496	-	12 396	12 396	0 900	421	429	/30	1 355	8/4	936	3 221	3 509	5 258	6 230	209.2%	213.0%	76.2%	70.3%	-	
Municipal Infrastructure Grant	10.063	_		10 063	10 063	10 063	4 033	4 033	2 267	2 267	2 129	1 574	713	1 269	9 142	9 143	(66.5%)	(19.4%)	90.8%	90.9%		
Sub-Total Vote	10 063			10 063		10 063									9 142		(66.5%)		90.8%	90.9%	-	
Sub-Total	10 063	-		10 063	10 063	10 063	4 033	4 033	2 267	2 267	2 129	1 574	713	1 269	9 142	9 143	(66.5%)	(19.4%)	90.8%	90.9%		
Total	19 963	2 496		22 459		16 963	4 460	4 462	2 997	3 623			3 940	4 778	14 400	15 373	31.2%	90.4%	84.9%	90.6%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		rom 3rd to 4th Q		or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by										
		budget	Aujustments	201//10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
						Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department by 30	30 June 2018	Department		Department	" " "	Department			
							September 2017	2017	December 2017		March 2018		June 2018	1				1				
R thousands														I								
		l	-		-				-				 					1				
Summary by Provincial Departments Education	-	-			-	-		-	-	-	-	-	l -	-	-	_	-	-	_	-		
Health	172			172							_							.	-			
Social Development	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	399	471		870	-		-	-	870	-	-	-	-	-	870	-	-	-	100.0%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	860	-		860	-	-	-	-	-	-	860	-	-	-	860	-	(100.0%)) -	100.0%	-		
Housing and Local Government	-	(549)		(549)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	1	· ·		-		-	-	-	· ·	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	L	L	1	l		1	1	L			1		L	L							

Northern Cape: Umsobomvu(NC072)																						
	Philippin of		Ottor	T-1-1 A 7-1-1		o date		Quarter	Second			Quarter		Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q	Approved	
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	by municipalities
	10 of 2017	year)	Aujustments	2017/16	payment schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/16	by municipanties
	10 01 2017					uncci giants	Department by 30			31 December 2017					Department	municipantics	Department	municipantics	Department	municipantics		
							September 2017		December 2017	31 December 2017	March 2018	31 March 2010	June 2018	30 Julie 2010	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	1 764	1 764	127	128	8	8		-	1 899	1 900	(100.0%)	(100.0%)	99.9%	100.0%		
Infrastructure Skills Development Grant		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant												-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-									-	-											
Sub-Total Vote	1 900			1 900	1 900	1 900	1 764	1 764	127	128	8	8			1 899	1 900	(100.0%)	(100.0%)	99.9%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-		-	-	-		-		-	-	-		-			
Sub-Total Vote																						
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1			1 1	-											-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	1		·	-	· ·					· ·	_	_		-	-	-	'	-	-		
Rural Road Assets Management Systems Grant	1	1		[[Ī	· ·	1	1	· ·		1			1	· ·	[]	-	'	-	-		
		· ·	1	1				· ·	· ·				· ·			-	-	- 1	-	-		
Sub-Total Vote Public Works (Vote 6)	-		1			· ·		· ·	· ·	-	_			· ·		-		-	-	-	-	-
	1 000			1 000	1 000	1,000	1	E1	274	274	146	245		240	E10	831	(39.7%)	(9.4%)	51.0%	83 1%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	_		1 000	1 000			51	276			265	88		510		(39.7%)			83.1%		
Energy (Vote 29)	1 000	<u> </u>		1 000	1 000	1 000	· ·	31	2/0	2/4	140	200	- 00	240	510	031	(37.170)	(7.470)	31.076	03.176	-	-
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000		2 204	2 000			(1 936)			2 000	268		(100.0%)	100.0%	13.4%	1 936	1 936
Integrated National Electrification Programme (Allocation in-kind) Grant	44			44	44	2000		2 204	2000			(1730)			2000	200		(100.070)	100.070	13.470	1 730	1 730
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant								1													2 699	2 699
Energy Efficiency and Demand Side Management (Eskom) Grant	_				_									_		_	_	_			2077	20,,
Sub-Total Vote	2 044			2 044	2 044	2 000		2 204	2 000			(1 936)			2 000	268		(100.0%)	100.0%	13.4%	4 635	4 635
Water Affairs (Vote 38)												(1.12)						(1233.17)				
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-					
Regional Bulk Infrastructure Grant (Schedule 5B)																	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)																	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-		-			-				-		-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-			-						-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-				-			-						-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	4 000	-	-	-	188	-	19	2 912	808	2 912	1 014	-	4220.3%	72.8%	25.4%		
Water Services Infrastructure Grant (Schedule 6B)	-			-		-	-		-	-	-	-	-			-	-		-			
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-		-	188	-	19	2 912	808	2 912	1 014		4220.3%	72.8%	25.4%	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-		-	-			-	-	-	-			-			-			
Sub-Total Vote				-		-			-	-	-		-								-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1	1		1 - 1	-			1						1 -		-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	_	1	-	-	-			· ·		_			_	-	-	-	-	-	-		
Sub-Total Sub-Total	8 944		-	8 944	8 944	8 900	1 764	4 019	2 403	590	154	(1 644)	3 000	1 048	7 321	4 013	1848.1%	(163.7%)	82.3%	45.1%	4 635	4 635
Cooperative Governance (Vote 3)	8 944		1	8 944	6 944	8 900	1 /64	4019	2 403	590	154	(1 644)	3 000	1 048	/ 321	4013	1046.1%	(103.7%)	62.5%	45.1%	4 035	4 035
Municipal Infrastructure Grant	11 612			11 612	11 612	11 612	4 012	4 047	4 157	6 886	3 443	120		702	11 612	11 764	(100.0%)	438.9%	100.0%	101.3%	3.358	3 358
Sub-Total Vote	11 612			11 612	11 612			4 047						702	11 612		(100.0%)		100.0%		3 358	3 358
Sub-Total Vote	11 612			11 612	11 612				4 157					702			(100.0%)		100.0%		3 358	3 358
Total	20 556			20 556	20 556	20 512					3 597	(1 514)		1750	18 933	15 777	(16.6%)		92.3%		7 993	7 993
Total	20 000	<u> </u>		20 000	20 000	20012	0.70	0 000	0 000	7 170	007.	(1011)	0 000	1700	10 700	10777	(10.070)	(210.070)	72.070	70.770	7 7 70	7 770
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department by 30 June 2018	30 June 2018	Department		Department		Department			
	1	1				1	Supramoer 2017	1 2317		1			555 2010	I								
R thousands	1	1				1	1		l	1	1			I								
Summary by Provincial Departments																						
Education	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Health	-	-		ı - l	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Social Development	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	782	3		785	-	-	785	-	-	-	-	-	-	-	785	-	-	-	100.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 679	-		1 679	-		-		839	-	840		-	-	1 679	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	1	1		I	I	1	I	I	I	1	1	I	I	ı		1 1				

Northern Cape: Emthanjeni(NC073)																						
	District of		Ottor	T-1-147-11	Year t		First (Quarter		Quarter	Third	Quarter		Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q	Approved	
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	Y I D expenditure by municipalities
	10 of 2017	year)	Aujustilients	2017/10	payment scriedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
	10 01 2017					uncor grants	Department by 30			31 December 2017			Department by 30		Department	manicipantics	Department	manioipanios	Department	mamorpantics		
							September 2017		December 2017		March 2018		June 2018									
R thousands							· ·															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	140	391	493	489	632	632	189	189	1 454	1 700	(70.1%)	(70.0%)	85.5%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-																				
Sub-Total Vote	1 700			1 700	1 700	1 700	140	391	493	489	632	632	189	189	1 454	1 700	(70.1%)	(70.0%)	85.5%	100.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																				-		
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																_			_			
Municipal Demarcation Transition Grant (Schedule 5B)														_		_			_			
Municipal Demarcation Transition Grant (Schedule 6B)																			-			
Sub-Total Vote	-							-	-	-			-	-	-						-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-				
Sub-Total Vote		-		-	-	-	-	-	-	-		-	-	-	-	-		-	-		-	
Public Works (Vote 6)				1	I	l	1	1			1			_		1 7		1 7	\exists		\neg	
Expanded Public Works Programme Integrated Grant (Municipality)	1 086	i -		1 086	1 086	1 086	78	79	-	217	328	327	174	386	580	1 010	(47.0%)	18.0%	53.4%	93.0%		
Sub-Total Vote	1 086	-		1 086	1 086	1 086	78	79	-	217	328	327	174	386	580	1 010	(47.0%)	18.0%	53.4%	93.0%	-	
Energy (Vote 29)														I]				
Integrated National Electrification Programme (Municipal) Grant	6 000	1 500		7 500	7 500	7 500	1 801	1 579	4 168	3 657	31	1 342	1 500	-	7 500	6 579	4738.7%	(100.0%)	100.0%	87.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-				-	-			-	-	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		1 500		7.00	7.00	7.500	1 001	1.70	41/0	2/57	31	1242	1.00	-	7.500		4720.70/	(100.00()	100.00/	87.7%		
Sub-Total Vote Water Affairs (Vote 38)	6 000	1 500		7 500	7 500	7 500	1 801	1 579	4 168	3 657	31	1 342	1 500		7 500	6 579	4738.7%	(100.0%)	100.0%	81.176		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)				1				1 :		1		1										
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								1														
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																_			_			
Bucket Eradication Programme Grant																_			_			
Water Services Infrastructure Grant (Schedule 5B)	14 000			14 000	14 000	14 000			640				12 084		12 724				90.9%			
Water Services Infrastructure Grant (Schedule 6B)	2 000			3 199	3 199	-		-	-	-			-	-		-	-	-	-	-		
Sub-Total Vote	16 000	1 199		17 199	17 199	14 000			640	-		-	12 084		12 724				90.9%			
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			
2014 African Nations Championship Host City Operating Grant														-								
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-		
Sub-Total Vote	24.704	2 (00	-	27.405	27 105	24.001		2000				2.004	12.027		22.000	- 0.000	1207 100	775 00/1	- 01 (0)	20.00	-	-
Sub-Total Cooperative Governance (Vote 3)	24 786	2 699	-	27 485	27 485	24 286	2 019	2 049	5 301	4 363	991	2 301	13 947	576	22 258	9 289	1307.4%	(75.0%)	91.6%	38.2%	-	-
Municipal Infrastructure Grant	12 292	. [12 292	12 292	12 292	2 005	1 639	971	720	2 622	2 156	6 694	7 295	12 292	11 810	155.3%	238.4%	100.0%	96.1%	1 763	
Sub-Total Vote	12 292			12 292			2 005	1639			2 622		6 694		12 292		155.3%	238.4%			1 763	
Sub-Total	12 292			12 292	12 292	12 292										11 810	155.3%				1 763	
Total	37 078	2 699		39 777	39 777	36 578	4 024	3 688	6 272		3 613				34 550	21 099	471.3%	76.6%	94.5%		1763	
		23//				. 55 370			02/2	. 5303	5313		20041		. 5.350	. 2.0//	171.370	, ,,,,,,,,,	71.570	57.770		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fr	rom 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2017	expenditure by municipalities by 30 September 2017	expenditure Provincial Department by 31 December 2017	expenditure by municipalities by 31 December 2017	expenditure Provincial Department by 31 March 2018	expenditure by municipalities by 31 March 2018	expenditure Provincial Department by 30 June 2018	expenditure by municipalities by 30 June 2018	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
										1				I								
R thousands		1		-																		
Summary by Provincial Departments	-	-	-	-			-	-			-											
Education					-		1 -				-	-			· .	-	-	- 1		-		
Health Social Development	1 288	(351)	1	937			9								9	-		- 1	1.0%			
Social Development Public Works, Roads and Transport	2 872	(157)		2 715	· ·			1	2715						2 715	-	-	-	100.0%	-		
Agriculture	28/2	(15/)		2/15	1 -		1	1	2/15	1 -	1	1 .			2/15] [-	-1	100.0%	-		
Sport, Arts and Culture	881	1 .		881	1 -		441	1 .		1 :	440	1 :	1 .	1 :	881	:	(100.0%)	J II	100.0%			
Housing and Local Government	"-	1 -		"	1 -	-	""	1 :	[1	1 -	-	[1 - 1	"-		(100.0%)	η []	100.0%	-		
Office of the Premier	1	1 .		1 .		-	1 .	1 :	-	-	1 :	.	1 .		-	[]	-]]	- 1			
Other Departments	1			1	1	1	1	1	1	1	1	1	1	1	1			1	- 1			
· · · · · · · · · · · · · · · · · · ·		•	•					-														

Northern Cape: Kareeberg(NC074)																						
	Br. data and		Other	T-1-1 A 7-1-1		to date		Quarter		Quarter		Quarter		Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f		Approved	
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	by municipalities
	10 of 2017	year)	Aujustilielits	2017/10	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
	10 01 2017					uncut grants	Department by 30				Department by 31				Department	manicipantics	Department	типогранись	Department	mamorpantics		
							September 2017		December 2017		March 2018		June 2018									
R thousands							· ·															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	683	682	326	326	611	611	280	280	1 900	1 900	(54.2%)	(54.2%)	100.0%	100.0%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 900			1 900	1 900	1 900	683	682	326	326	611	611	280	280	1 900	1 900	(54.2%)	(54.2%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1700			1700	1700	1700	003	002	320	320	011	011	200	200	1700	1700	(34.270)	(34.270)	100.076	100.076		
Municipal Systems Improvement Grant (Schedule 5B)				l .																		
Municipal Systems Improvement Grant (Schedule 6B)						_											_	-		_		
Municipal Disaster Grant		4 626		4 626	4 626	4 626											_	-		_		
Municipal Disaster Recovery Grant																		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)																		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)										-			-			-	-	-	-	-		
Sub-Total Vote		4 626		4 626	4 626	4 626																
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)		1	1	1			1			_			_			Ι Τ					T	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	243	243	242	242	273	273	242	243	1 000	1 000	(11.4%)	(11.0%)	100.0%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	243	243	242	242	273	273	242	243	1 000	1 000	(11.4%)	(11.0%)	100.0%	100.0%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	-	123	53	-	15	15	862	138	929	-	5795.6%	13.8%	92.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-		-		-		-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-						-	-					-		-	-	-	40.00/	- 00.00/		
Sub-Total Vote Water Affairs (Vote 38)	1 000			1 000	1 000	1 000			123	53		15	15	862	138	929		5795.6%	13.8%	92.9%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	15 000	-		15 000	15 000	15 000	-	440	-	-	-	11 650	-	1 580	-	13 671	-	(86.4%)	-	91.1%		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	15 000			15 000	15 000	15 000	1	440		-		11 000	-	1 380		13 0/1	-	(80.4%)	-	91.176		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										-			-			-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			- 1			
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)							1															
Bucket Eradication Programme Grant				1 .																-		
Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	4 000		49	48	158	1 724	1 566	2 228	2 228	4 000	4 000	29.2%	42.3%	100.0%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)										-			-			-	-	-	-	-		
Sub-Total Vote	19 000			19 000	19 000	19 000		489	48	158	1 724	13 216	2 228	3 808	4 000	17 671	29.2%	(71.2%)	21.1%	93.0%		
Sport and Recreation South Africa (Vote 19)																		` '				
2013 Africa Cup of Nations Host City Operating Grant					-	-	-		-		-		-			- 1	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-		-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote					-		-	-	-	-						-			-		-	
Sub-Total	22 900	4 626	-	27 526	27 526	27 526	926	1 414	739	779	2 608	14 114	2 765	5 193	7 038	21 500	6.0%	(63.2%)	25.6%	78.1%	-	
Cooperative Governance (Vote 3)		(2			,												***	440		440	2.5	
Municipal Infrastructure Grant	8 095	(2 000)		6 095	6 095	6 095		91	1 505 1 505	1 528 1 528	1 167 1 167	2 137 2 137	2 970 2 970	5 315 5 315	5 733	9 071 9 071	154.5% 154.5%	148.7% 148.7%	94.1% 94.1%	148.8% 148.8%	3 000 3 000	1 638
Sub-Total Vote	8 095 8 095			6 095													154.5%	148.7%	94.1%		3 000	
Sub-Total Total	30 995			6 095 33 621	6 095 33 621	6 095 33 621	1 017	1505						5 315 10 508	5 733 12 771	30 571	51.9%		38.0%		3 000	1 638 1 638
Total	30 773	2 020		33 021	33 021	33 021	1017	1 303	2 244	2 307	3113	10 231	3 /33	10 306	12771	30 3/1	31.7/0	(33.370)	30.070	70.7/0	3 000	1 030
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ext	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department by 30 June 2018	30 June 2018	Department		Department		Department			
					1		September 2017	2017	December 2017	1	march 2018		June 2016									
R thousands		1	1	1	1		1			1	l		I									
Summary by Provincial Departments	1	1		1			1														-	
Education	1 -	l -	İ		-		1 -	-	-	-		-	-		-	-	-	-	-	-		
Health			1														.	-	-			
Social Development	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	638	(203)	ıl	435	-	-	435		-	-	-	-	-		435	-	-	-	100.0%	-		
			1	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		
Agriculture				1	1	1	1	1		1	1		1	1		1	(100.0%)					
Agriculture Sport, Arts and Culture	1 312	-		1 312	-	-	-		656	-	656	-	-	-	1 312	- 1	(100.0%)	- 1	100.0%	-		
Sport, Arts and Culture Housing and Local Government	1 312			1 312	-		-	-	656		656	-			1 312	-	(100.0%)	-	100.0%	-		
Sport, Arts and Culture	1 312	-		1 312	-	-		-		-	656	-	-	-	1 312	-		-	100.0%	-		

4th Quarter Ended 30 June 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Renosterberg(NC075)

Northern Cape: Renosterberg(NC075)				1	Vacat	to date	Eiget 6	Quarter	Sana-	Ouarter	Third	Quarter	Enuel	Ouarter	VTD F	enditure	% Changes for	om 3rd to 4th C	% Changes	for the 4th O	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes : Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2017		31 March 2018	Department by 30	30 June 2018	Department		Department		Department			
R thousands							September 2017	2017	December 2017		March 2018		June 2018									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	685	597	817	817	415	300	428	656	2 345	2 369	3.1%	118.5%	100.0%	101.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-						-			-		-	-		-	-	-				
Sub-Total Vote	2 345			2 345	2 345	2 345	685	597	817	817	415	300	428	656	2 345	2 369	3.1%	118.5%	100.0%	101.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant		-							-			-		-			-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)		-							-			-		-			-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-			-				-			-	-	-		-	-		-		-		
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-		-		-		-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant		-		-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant		_		-		_	_	-	-	_		-	_	-	-	-	-	-	-	-		
Sub-Total Vote	1		-				-		-	_	-	-			-		-		-		_	_
Public Works (Vote 6)	<u> </u>					· ·			-		· ·	<u> </u>				-	-	· ·	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	250	16		677	157	181	-	227	407	1 101	(100.0%)	25.2%	40.7%	110.1%		
Sub-Total Vote	1 000	-		1 000					-	677	157	181		227	407	1 101	(100.0%)				-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	1 478	1 478	1 145	1 154	293	284	-	2 916	2 916	(75.4%)	(100.0%)	97.2%	97.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	1 478	1 478	1 145	1 154	293	284	-	2 916	2 916	(75.4%)	(100.0%)	97.2%	97.2%		
Water Affairs (Vote 38)	3 000			3 000	3 000	3 000	-	14/0	14/0	1 143	1 134	293	204		2910	2910	(73.4%)	(100.0%)	91.2%	91.2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)									_						_				-	_		
Regional Bulk Infrastructure Grant (Schedule 6B)		-							-			-		-			-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-			-	-	-			-	-	-	-	- 1	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-					-						-	-								
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	10 000 3 000	931		10 000 3 931	10 000 3 931	10 000	-	3 892	5 000	1 154	5 000	4 954	-	-	10 000	10 000	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	13 000	931		13 931	13 931	10 000	-	3 892	5 000	1 154	5 000	4 954	-	-	10 000	10 000	(100.0%)	(100.0%)	100.0%	100.0%		_
Sport and Recreation South Africa (Vote 19)	13 000	751		13 731	13 731	10 000		3072	3 000	1154	3000	4734			10 000	10 000	(100.070)	(100.070)	100.070	100.0%		
2013 Africa Cup of Nations Host City Operating Grant									_						_				-	_		
2014 African Nations Championship Host City Operating Grant	-			-			-	-	-			-	-	-	-	- 1	-	-	-	-		
Sub-Total Vote	-						-					-			-	-		-		-		-
Human Settlements (Vote 31)			l							I	I		I			Ι Τ		Ι 7				\neg
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	-		-	-	-		-	-	-	-	-		-		-		-		_	_
Sub-Total	19 345	931		20 276	20 276	16 345	935	5 983	7 295	3 792	6 726	5 729	712	883	15 668	16 387	(89.4%)	(84.6%)	95.9%	100.3%		
Cooperative Governance (Vote 3)	1,, 545	231		20270	20270		733	5,05	. 2/3	3772	3,20	5,2,	/12	555	10 300	10 007	(07.770)	(01.0/0)	75.776	100.076		
Municipal Infrastructure Grant	7 527	-		7 527	7 527	7 527	-	1 205	2 954	2 099	2 732	2 337	1 802	2 354	7 488	7 994	(34.0%)	0.7%	99.5%	106.2%		
Sub-Total Vote	7 527	-		7 527		7 527	-	1 205	2 954	2 099						7 994	(34.0%)		99.5%	106.2%		-
Sub-Total	7 527	-		7 527	7 527	7 527		1 205	2 954	2 099	2 732	2 337	1 802	2 354	7 488	7 994	(34.0%)	0.7%	99.5%		-	-
Total	26 872	931		27 803	27 803	23 872	935	7 188	10 249	5 891	9 458	8 065	2 514	3 236	23 156	24 380	(73.4%)	(59.9%)	97.0%	102.1%	-	-
															VTC =	penditure	N Channe	om 3rd to 4th Q	8/ Ch	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Doube :	Adiostro :	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Antoni	Second Quarter Actual	Antoni	Third Quarter Actual	Antoni	Fourth Quarter Actual	Actual	Actual YTD Exp	Actual	% Changes fro		% Changes Exp as % of	for the 4th Q Exp as % of		
Transiers by Frovincial Departments to Municipalities (Agency Services)	Main Budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department by 30 June 2018	30 June 2018	Department		Department		Department			
							September 2017	2017	December 2017	1	March 2018	1	June 2018									
R thousands										1		1	1									
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	· -	-	-	-	-	-	· -	-	-	-	-	-	-	-	-	-		
Agriculture	648							-	-				-	-		-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	648	1 000	1	1 648	· ·		1 648	- 1	-	1	· ·	1 -	1	- 1	1 648	-	-	-	100.0%	-		
Office of the Premier	1	1 -] []	[1 -	1 -	1 1		1 -		1 - 1	1 -	[] [[]		[]		- 1		
Other Departments	1	1	1		1	1	1	1		1	1	1	1	1	1			[-		

Northern Cape: Thembelihle(NC076)																						
	District	Adimeter	0.1	Total A		to date		Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes t	for the 4th Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved navment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	YTD expenditure by municipalities
	10 of 2017	year)	Aujustilielits	2017/10	payment scriedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
							Department by 30				Department by 31				Department		Department		Department			
	1						September 2017	2017	December 2017		March 2018		June 2018				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
R thousands										-			-									
National Treasury (Vote 10) Local Government Financial Management Grant																	(200	(40.4.70.)	405 -01	100.0%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 345	-		2 345	2 345	2 345	783	783	1 366	1 366	196	(69)	-	266	2 345	2 345	(100.0%)	(484.3%)	100.0%	100.0%		
Integrated City Development Grant	1			-	-	-						-			-	- 1	- 1	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)								1														
Sub-Total Vote	2 345			2 345	2 345	2 345	783	783	1 366	1 366	196	(69)		266	2 345	2 345	(100.0%)	(484.3%)	100.0%	100.0%	-	
Cooperative Governance (Vote 3)												``					,	, ,				
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-		-	-						-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-			-	-			-		-	-	-	-	-	-	-		-				
Transport (Vote 37)	-	-			-	· ·	· ·				-			-	-		-	-	-	-	-	
Public Transport Infrastructure and Systems Grant	_			_	_									_	_	_	_	-	_	_		
Public Transport Network Operations Grant					-				-						_		-					
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-				
Sub-Total Vote	-			-	-			_	-	-			-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1													I								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000			40	194	202	100		277		604	1 000	177.0%	42.3%	60.4%	100.0%		
Sub-Total Vote	1 000	·	-	1 000	1 000	1 000	33	40	194	202	100	313	277	445	604	1 000	177.0%	42.3%	60.4%	100.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 000	7 000		8 000	8 000	8 000	70	70	375	725	350	J		7 200	800	8 000	(100.0%)		10.0%	100.0%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	247	310		8 000 557	8 000 557	***************************************	/5	/5	3/5	125	350	1	1	/ 200	800	8 000	(100.0%)		10.0%	100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 247	- 310			- 337]	1	1	1	1	1	1	-		[[]					
Energy Efficiency and Demand Side Management (Municipal) Grant					_										_	_	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-			-		-				-	-	-	-	-	-	-		
Sub-Total Vote	1 247	7 310		8 557	8 557	8 000	75	75	375	725	350	-	-	7 200	800	8 000	(100.0%)	-	10.0%	100.0%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	1			1		1	1	1 :		1			1						- 1			
Bucket Eradication Programme Grant								1														
Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	4 000				8	3 422	310		3 683	3 422	4 000	(100.0%)	1089.8%	85.6%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-							-			-	-		-	-	-		
Sub-Total Vote	4 000			4 000	4 000	4 000			-	8	3 422	310		3 683	3 422	4 000	(100.0%)	1089.8%	85.6%	100.0%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-		-		-		-	-		-	-	-		-		
Sub-Total Vote	-		-	-	-	-	-		-			-	-	-		-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1		1			1	1		1		1	1		1								
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1 1	-	1	1	1	1		1	1		1	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	1 :				-							1	1 :						- 1			
Sub-Total Vote	-	-		-		-	-		-		-		-	-	-	-	-	-	-	-	-	
Sub-Total	8 592	7 310		15 902	15 902	15 345	891	898	1 935	2 301	4 068	553	277	11 593	7 171	15 345	(93.2%)	1996.4%	46.7%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	9 533	(1 367)		8 166	8 166	8 166	535		2 638	2 683			1 383	3 501	6 903	9 021	(41.1%)	52.1%	84.5%	110.5%		
Sub-Total Vote	9 533			8 166	8 166		535	536							6 903		(41.1%)				-	
Sub-Total	9 533			8 166	8 166										6 903		(41.1%)	52.1%	84.5%		-	-
Total	18 125	5 943		24 068	24 068	23 511	1 426	1 434	4 573	1 4 984	6 415	2 855	1 660	15 094	14 074	24 366	(74.1%)	428.7%	59.9%	103.6%		
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter		YTD Ex	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to	Provincial Department by 30	municipalities by	Provincial	municipalities by 31 December 2017	Provincial Department by 31	municipalities by	Provincial	municipalities by	Provincial Department	municipalities	Provincial	municipalities	Provincial Department	municipalities		
	1					Municipalities	September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department by 30 June 2018	30 June 2018	Department		Department		Department			
	1		1			1		-2				1		1								
R thousands																						
Summary by Provincial Departments																						
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1	-	1	-	-	1 -	1 -	1 -	-	-	-	1 -	-	-	-	-	-	-	-	-		
Social Development	219	1		223	-	1		1 -	-	_	1		-	_	223	-	-	-	400.00	-		
Public Works, Roads and Transport	219	4		223	-	1	223	1	1	1	1	1	1	_	223	-	-	-	100.0%	-		
Agriculture Sport, Arts and Culture	602			503	-	1	1	1	1 -	1	602	1 - 1	1	1 :	602	[(100.0%)	-	100.0%	[]		
Housing and Local Government	- 002	1 -	1		-	1 .	1 .	1 :	1	-	- 302	1 :	-	1		[]	(100.0%)	[]	100.0%	[]		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Other Departments	1	1	1	1		1	1	1	I	1	1	1	1	1		1						

Northern Cape: Siyathemba(NC077)																						
						to date		Quarter		Quarter		Quarter		Quarter	YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q	Approved	
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	
		year)	Adjustments	201//18	payment schedule	municipalities for	National		National												2017/18	by municipalities
	10 of 2017					direct grants	Department by 30	municipalities by 30 September		municipalities by	Department by 31	municipalities by 31 March 2018	National Department by 30	municipalities by 30 June 2018	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2017		December 2017	31 December 2017	March 2018	31 Walcii 2016	June 2018	30 Julie 2016	Department		Department		Department			
R thousands							September 2017	2017	December 2017		march 2010		Julic 2010									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	621	621	734	734	415	416	487	487	2 257	2 257	17.3%	17.2%	96.2%	96.2%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																	-		_			
Neighbourhood Development Partnership (Schedule 5B)		-								-				-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		-								-				-		-	-		-	-		
Sub-Total Vote	2 345	-		2 345	2 345	2 345	621	621	734	734	415	416	487	487	2 257	2 257	17.3%	17.2%	96.2%	96.2%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	787	-		787	787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote	1 574	-		1 574	1 574								-									
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-					-	-	-	-	-	-	-	-	-		-	-	-	-		
Public Transport Network Operations Grant	-	-	1	1 - 1						-	-	-	-	-		- 1	-		-	-		
Public Transport Network Grant		1		•					-	-		-		-		-	-	-	-	-		
Rural Road Assets Management Systems Grant			-	-		-	-	-		-				-			-		-	-		
Sub-Total Vote	 	-	-	-		-	<u> </u>		-	-	-	-	-	-	-	-	-		-	-	-	
Public Works (Vote 6)		J	1	1 000					574			552				1.886		(45.00.)		188 6%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	+	-	1 000	1000	1 000	250 250	468		564 564	-	552 552	-	302 302	824		-	(45.3%)	82.4%			
Sub-Total Vote Energy (Vote 29)	1000	-		1 000	1 000	1 000	250	468	5/4	564	-	552	-	302	824	1 886	-	(45.3%)	82.4%	188.6%	-	
Integrated National Electrification Programme (Municipal) Grant		2 500		2 500	2 500	2 500							2 500	2 188	2 500	2 188			100.0%	87.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	74	2 300		151			1			-	· ·	-	2 500	2 100	2 500	2 100	-	-	100.076	67.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	/0	'		131	131														-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																	-					
Energy Efficiency and Demand Side Management (Wullicipal) Grant																	-					
Sub-Total Vote	76	2 575		2 651	2 651	2 500							2 500	2 188	2 500	2 188			100.0%	87.5%		_
Water Affairs (Vote 38)	70	23/3		2031	2 001	2 300							2 300	2 100	2 300	2 100			100.070	07.570		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)														_			_		_			
Regional Bulk Infrastructure Grant (Schedule 6B)	7 621			7 621	7 621									_			_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	, 021			7 02.1	7 021									_			_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	-		_			
Municipal Water Infrastructure Grant (Schedule 5B)																	-		_			
Municipal Water Infrastructure Grant (Schedule 6B)		-								-				-		-	-		-	-		
Bucket Eradication Programme Grant																	-		_			
Water Services Infrastructure Grant (Schedule 5B)		-								-				-		-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	2 000			3 294	3 294		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 621	1 294		10 915	10 915				-											-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-		-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		·	-				<u> </u>					- :-						-	-	-	-	-
Sub-Total	14 616	3 869	-	18 485	18 485	5 845	871	1 088	1 308	1 298	415	968	2 987	2 977	5 581	6 331	619.8%	207.7%	84.2%	95.5%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	9 920	6 000		15 920	15 920	15 920	2 006	2 007	3 403	6.399	2 296	1 326	8 214	9 009	15 919	18 740	257.8%	579.3%	100.0%	117.7%		
Sub-Total Vote	9 920	6 000		15 920	15 920			2 007	3 403					9 009	15 919		257.8%		100.0%			
Sub-Total Vote	9 920			15 920					3 403								257.8%					
Total	24 536		-	34 405	34 405		2 006	3 095	4 711	7 697		2 294		11 986			313.2%					
Total	24 330	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		3,7403	34 403	21703	2011	1 3073	7/11	, , 07/	2/11	1 4.279	1 17201	1 11700	21300	230/1	313.270	722.370	,3.3/6	111.2/0		
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter		YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
	1	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department by 30 June 2018	30 June 2018	Department		Department		Department			
		1	1			1	Supramiber 2017	2317		1			555 20 10	1								
R thousands		1	1			1	1	1	l	1				1								
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Health	-	-		-			-		-	-	-	-	-		-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 684	431		2 115	-	-	2 115	-	-	-	-	-	-	-	2 115	-	-	-	100.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 290	-	1	1 290	-	-	645	-	-	-	645	-	-	-	1 290	-	(100.0%)		100.0%	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-		
Office of the Premier Other Departments	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	1	1	1	1	I	1	1	1	I	I	1	1	1	I	I	1 1	1	1		1		

Northern Cape: Siyancuma(NC078)																						
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	Transferred to	First (Quarter Actual	Second Actual	Actual	Third (Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes to Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2017	, , ,	,		,	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30 September 2017		Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department by 30 June 2018	30 June 2018	Department		Department		Department			
R thousands							September 2017	2017	December 2017		March 2016		Julie 2016									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	432	432	1 190	1 190	203	203	473	485	2 298	2 311	133.0%	139.5%	98.0%	98.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-		1	1	1 1	-	1			1	-	-		1		-			
Neighbourhood Development Partnership (Schedule 6B)															_				_			
Sub-Total Vote	2 345	-		2 345	2 345	2 345	432	432	1 190	1 190	203	203	473	485	2 298	2 311	133.0%	139.5%	98.0%	98.5%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	- 1	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant				-					-						-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)									-										-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-			-	-	-	-	-	-	-				-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-		-	-	-		-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant					:		1 :	[]		1 :		1 :		:	-			[]				
Public Transport Network Grant									-										-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programmo Integrated Crapt (Municipality)	1,000			1,000	1 000	1000		200		105	308	323	239	280	615	1,000	(22.404)	(13.3%)	61.5%	100 0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-	1	1 000				203	68	173					615		(22.4%)		61.5% 61.5%			
Energy (Vote 29)	1.500	i .		1.000		1.500		203	- 00	173	300	323	237	280	013	1 030	(22.7/0)	(13.370)	01.370	100.076	-	
Integrated National Electrification Programme (Municipal) Grant	3 000			4 750	4 750	4 750	-	-	1 962	1 623	1 460	1 293	360	1 835	3 782	4 750	(75.3%)	41.9%	79.6%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	114	(56)		58	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant							1	:	-	1 :												
Sub-Total Vote	3 114	1 694		4 808	4 808	4 750			1 962	1 623	1 460	1 293	360	1 835	3 782	4 750	(75.3%)	41.9%	79.6%	100.0%		
Water Affairs (Vote 38)																	` ` `					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		5 150		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 150	-		5 150	5 150	1	1		-	1			1		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									_										_	_		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-		-	-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	10 000	-		10 000	10 000	-	-	-	-			976	-	-	-		(400.00/)	(400.00/)				
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	28 000	5 088		33 088	33 088		1	1	-	1 075	2 051	9/6	1	-	2 051	2 051	(100.0%)	(100.0%)	20.5%	20.5%		
Sub-Total Vote	43 150			48 238						1 075	2 051	976			2 051	2 051	(100.0%)	(100.0%)	20.5%	20.5%		
Sport and Recreation South Africa (Vote 19)																	, , ,	1				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-				- :	-	-	-	-	- :		- :	-		-		-	-	-	-		
Human Settlements (Vote 31)																				-	-	-
Rural Households Infrastructure Grant (Schedule 5B)							_		_						_		_		-	_		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	40.700			E/ 204	F/ 204	10.000	-		3 200		4.000	3704	1,000	2/00	07**	40.440	(33.300)	/7.000	40.00		-	-
Sub-Total Cooperative Governance (Vote 3)	49 609	6 782	1	56 391	56 391	18 095	432	635	3 220	4 083	4 022	2 794	1 072	2 600	8 746	10 112	(73.3%)	(7.0%)	48.3%	55.9%	-	-
Municipal Infrastructure Grant	23 693	(9 000)		14 693	14 693	14 693	_	523	_	1 693	2 824	1 346	1 237	2 786	4 061	6 347	(56.2%)	107.0%	27.6%	43.2%		
Sub-Total Vote	23 693	(9 000)		14 693	14 693			523		1 693	2 824	1 346		2 786	4 061	6 347	(56.2%)	107.0%	27.6%	43.2%		
Sub-Total	23 693	(9 000)		14 693	14 693		-	523	-	1 693		1 346		2 786	4 061	6 347	(56.2%)	107.0%	27.6%	43.2%	-	-
Total	73 302	(2 218))	71 084	71 084	32 788	432	1 158	3 220	5 776	6 846	4 140	2 309	5 385	12 807	16 458	(66.3%)	30.1%	39.1%	50.2%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter	I	Fourth Quarter	T	YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department by 30	30 June 2018	Department	municipalities	Department	municipalities	Department	municipalities		
	1						September 2017	2017	December 2017		March 2018		June 2018				'		1			
R thousands	1																					
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	311			333	-	-	333	- 1	-	-		-	-	-	333	-	-	-	400.00	-		
Public Works, Roads and Transport	311	22		333	-		333	1 1	-	_	1	-	1	_	333	[-	-	100.0%	-		
Sport, Arts and Culture	840] [840	:	:	420	[]	_	:	420	:	:	:	840	[]	(100.0%)	[]	100.0%			
Housing and Local Government	-	-			-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments								1		1	1	1	1	1	1			ı I				

Northern Cape: Pixley Ka Seme (Nc)(DC7)																						
	Br. data and	A.C	Other	T-1-147-11		to date	First (Quarter	Second	Quarter	Third (Quarter		Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes t	for the 4th Q	Approved	
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	Y I D expenditure by municipalities
	10 of 2017	year)	Aujustilients	2017/10	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/16	by municipanties
	10 01 2017					uncor grants	Department by 30			31 December 2017			Department by 30	30 June 2018	Department	manicipantics	Department	manioipanios	Department	mamorpantics		
							September 2017		December 2017	or becomber 2017	March 2018	011111111111111111111111111111111111111	June 2018	00 34110 2010	Doparanon		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	312	312	312	312	312	312	312	312	1 248	1 250	-	-	99.8%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	1 250	-		1 250	1 250	1 250	312	312	312	312	312	312	312	312	1 248	1 250	-		99.8%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)											-				-	-	-		-	-		
Municipal Systems improvement Grant (Schedule db)																	-		-			
Municipal Disaster Grant Municipal Disaster Recovery Grant																	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)																			-			
Municipal Demarcation Transition Grant (Schedule 9B) Municipal Demarcation Transition Grant (Schedule 6B)																	-		-			
Sub-Total Vote															-		-	- 1		-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant																	-	.		_		
Public Transport Network Operations Grant																	-	.		_		
Public Transport Network Grant	-															-	-	.		-		
Rural Road Assets Management Systems Grant	3 003	-		3 003	3 003	3 003	-	1 354	1 928	586	739	692	242	353	2 909	2 984	(67.3%)	(49.0%)	96.9%	99.4%		
Sub-Total Vote	3 003			3 003				1 354		586	739	692									-	
Public Works (Vote 6)																	,	1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000			77	656	134		436	535	798	1 613	225.4%	97.4%	79.8%	161.3%		
Sub-Total Vote	1 000	-		1 000	1 000			151	77	656	134	271	436	535	798	1 613	225.4%		79.8%	161.3%		-
Energy (Vote 29)			1						1	1		1	1	1								-
Integrated National Electrification Programme (Municipal) Grant	-	1 000		1 000	1 000	1 000	-		-	-	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-				-	-		-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-						-	-						-	- 1	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-	-		-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	1 000		1 000	1 000	1 000	-															
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-	-		-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-				-	-		-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-									-	-	-		-	-	-		-			
Sport and Recreation South Africa (Vote 19)				· ·			-					-	-					-			-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																	-		-			
Sub-Total Vote															-		-	- 1	-	-		
Human Settlements (Vote 31)	<u> </u>	<u> </u>		· ·		· ·	<u> </u>	<u> </u>	l .	<u> </u>		<u> </u>	<u> </u>	· ·	<u> </u>	- 1	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)			1									I .	I .				_	1 .1		_		
Rural Households Infrastructure Grant (Schedule 6B)		1	1	1			1				1	1	1					1 1				
Municipal Human Settlements Capacity Grant							1					1	1				_					
Sub-Total Vote	-	-			-						-				-	-	-	-		-	-	
Sub-Total	5 253	1 000		6 253	6 253	6 253	463	1 818	2 317	1 555	1 185	1 275	990	1 200	4 955	5 847	(16.5%)	(5.9%)	79.2%	93.5%	-	
Cooperative Governance (Vote 3)																	, ,,,,,,,,	1				
Municipal Infrastructure Grant	-	-				-	-		-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote						-					-										-	
Sub-Total Sub-Total	I -	-		-	-		-	-			-	-			-		-	-	-	-	-	-
Total	5 253	1 000		6 253	6 253	6 253	463	1 818	2 317	1 555	1 185	1 275	990	1 200	4 955	5 847	(16.5%)	(5.9%)	79.2%	93.5%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30		Department by 31	31 December 2017	Department by 31	31 March 2018	Department by 30	30 June 2018	Department	municipalities	Department	municipalities	Department	municipalities		
	1	1	1	1	l		September 2017	2017	December 2017		March 2018		June 2018					1				
											1	1	1	1	I							
R thousands																						
Summary by Provincial Departments																						
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -	-	1				8		3		1		1 -		12	-	(100.0%)) -	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-		-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-		
Agriculture	-	-	1	-	· ·	-	-	1 -	-	-	-	-	-		-	-	-	-	-	-		
Sport, Arts and Culture	1					-	-		-		1	-	-		I	-	-	[-		
Housing and Local Government	732	1		732							340	1			340	-	(100.0%)	ן -	46.4%	-		
Office of the Premier	1 .	1	1				1					1 .	1 .	1 .		-		-	-			
Other Departments	-						1															

Northern Cape: !Kai! Garib(NC082)																						
	District of	A.C	Ottor	T-1-147-11	Year t	to date	First (Quarter	Second		Third (Quarter		Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q	Approved I	
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	Y I D expenditure by municipalities
	10 of 2017	year)	Aujustilients	2017/10	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
	10 01 2017					uncor grants	Department by 30			31 December 2017	Department by 31		Department by 30		Department	manicipantics	Department	maniopanics	Department	mamorpantics		
							September 2017	2017	December 2017		March 2018		June 2018									
R thousands							· .															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	-	744	191	174	454	369	1 293	1 293	1 938	2 580	184.8%	250.7%	82.6%	110.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	2 345	-		2 345	2 345	2 345	-	744	191	174	454	369	1 293	1 293	1 938	2 580	184.8%	250.7%	82.6%	110.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant											_				_	_		_				
Municipal Demarcation Transition Grant (Schedule 5B)											_				_	_		_				
Municipal Demarcation Transition Grant (Schedule 6B)											_				_			-				
Sub-Total Vote	-	-			-							-	-	-	-			-	-			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-			-	-	-	-	-	-	-		-	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		-	1 000		1 000		256	66	96	373	378	128	202	817	932	(65.7%)	(46.5%)	81.7%	93.2%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	250	256	66	96	373	378	128	202	817	932	(65.7%)	(46.5%)	81.7%	93.2%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000	J		3 000	3 000	3 000	1 000	2 944	1	1 698		7/	1	1 845	1 000	6 564		2324.1%	33.3%	218.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 858			8 875			1000	2 944		1 090	-	/0	-	1 043	1000	0 304		2324.176	33.376	210.076		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 030	(703)		00/3	00/3						-						-	- 1	-			
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																-						
Sub-Total Vote	12 858	(983)		11 875	11 875	3 000	1 000	2 944		1 698		76		1 845	1 000	6 564		2324.1%	33.3%	218.8%		-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-				-	-			-		-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	10 000	-		10 000	10 000	10 000	-	-	773	-	-	-	3 747	-	4 520	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	10 000	-	-	1/3	-	-	-	3 /4/	-	4 520	-	-	-	45.2%	-		
Sub-Total Vote	10 000			10 000	10 000	10 000			773		-	-	3 747	-	4 520	-	-	-	45.2%			
Sport and Recreation South Africa (Vote 19)	10 000	1		10 000	10 000	10 000			113		-		3 /4/		4 320			-	43.270	-	-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant											_				_	_		_				
Sub-Total Vote																		-				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-		-					-		-				-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 203	(983)		25 220	25 220	16 345	1 250	3 945	1 030	1 969	827	822	5 168	3 340	8 275	10 076	524.9%	306.1%	50.6%	61.6%	-	-
Cooperative Governance (Vote 3)		.1																				
Municipal Infrastructure Grant	22 744	-	-	22 744		22 744	3 295	3 703	8 011	8 102 8 102	1 520 1 520		1 619	3 839	14 445 14 445	30 829	6.5%	(74.7%)	63.5%	135.5%		
Sub-Total Vote	22 744			22 744															63.5%		-	
Sub-Total Total	22 744 48 947	(983)		22 744 47 964	22 744 47 964	22 744 39 089		3 703 7 647	8 011 9 041	8 102 10 071	1 520 2 347	15 186 16 008			14 445 22 720		6.5% 189.2%	(74.7%)	63.5% 58.1%	135.5% 104.6%	-	
Total	40 74/	(703)		47 704	47 704	37 007	4 343	/ 04/	7 041	10 071	2 341	10 006	0 707	/ 1/7	22 120	40 703	107.270	(33.276)]	36.176]	104.076		
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter		YTD Ex	penditure	% Changes from	om 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2017	expenditure Provincial Department by 31	expenditure by municipalities by 31 March 2018	expenditure Provincial Department by 30	expenditure by municipalities by 30 June 2018	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
						1 1,00	September 2017	2017	December 2017		March 2018		June 2018									
												1										
R thousands	-	+	-	-	-	-	-	-					-									
Summary by Provincial Departments Education	<u> </u>				-	-	1	l .	l .				 									
Health	1 :	1 :		1 :	1 :	1 :	1 :	1 .	[[[1 :] []	[[]		1 1	[]			
Social Development	1 -	1 -		1 .	1 .	1	1 .	1	-	.	_	1 .	1 :] []	-	[]	-	1 .1	[]			
Public Works, Roads and Transport	1 283	(1 283)	1	1	1 .	1	1 -	1 .	-	-			1				-] []				
Agriculture																		-	.			
Sport, Arts and Culture	989	-		989	-	-	-	-	-	-	989	-	-	-	989	-	(100.0%)	ı - l	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
	1	1	1	1 -	1 -	1 -	1 -	1 -			_		1 -					1 -1		_		
Office of the Premier Other Departments	-		1	1	1		1		l				1						- 1		1	

Northern Cape: !Kheis(NC084)																						
						to date		Quarter		Quarter	Third C			Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q	Approved	
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	YTD expenditure by municipalities
	10 of 2017	year)	Aujustments	2017/16	payment scriedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/16	by municipanties
	10 01 2017					uncor grants	Department by 30				Department by 31				Department	municipantics	Department	municipantics	Department	municipantics		
							September 2017		December 2017	31 December 2017	March 2018	31 March 2010	June 2018	30 Julie 2010	Doparanoni		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	1 252	1 253	624	624	226	226	241	242	2 343	2 345	6.6%	7.1%	99.9%	100.0%		
Infrastructure Skills Development Grant		-		-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-				-					-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 345			2 345	2 345	2 345	1 252	1 253	624	624	226	226	241	242	2 343	2 345	6.6%	7.1%	99.9%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-		-					-	-				-					-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		- 1	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	250	478	381	381	48	49	12	93	691	1 000	(75.0%)	91.5%	69.1%	100.0%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	250	478	381	381	48	49	12	93	691	1 000	(75.0%)	91.5%	69.1%	100.0%	-	-
Energy (Vote 29)		1		1			1	1		I	I	I		I								
Integrated National Electrification Programme (Municipal) Grant	-	-		- 1	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		- 1	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		- 1	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																			-			
Sub-Total Vote	-						-		-		-			-							-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-	-			-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	800	-		800	800	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-	-			-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-				-	-			-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-				-	-			-	-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	7 500	-		7 500	7 500	7 500	-		218	607	1 627	1 457	-		1 845	2 064	(100.0%)	(100.0%)		27.5%		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	/ 500	-		/ 500	/ 500	/ 500	-	-	218	607	1 627	1 45/	-	-	1 845	2 064	(100.0%)	(100.0%)	24.6%	21.5%		
	8 300	-		8 300	8 300	7 500			210	607	1 627	1 457	-		1 845	2 064	(100.0%)	(100.0%)	24.6%	27.5%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	8 300			8 300	8 300	/ 300	· ·		218	007	1 02/	143/			1 043	2 004	(100.0%)	(100.0%)	24.0%	21.3%	-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant				- 1						-						-	-	- 1	-	-		
Sub-Total Vote									-								-	-	-	-		
Human Settlements (Vote 31)	· ·			-			· ·		-				· ·		-			-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant		1		1 1		1 .	1 :	1 :		1	1 :	1 .	1 :	1 :		[]				- 1		
Sub-Total Vote	1 :	<u> </u>		1	<u> </u>	i :	1	<u> </u>				-	1 .		-		-			- :		
Sub-Total	11 645	1		11 645	11 645	10 845	1 502	1 730	1 223	1 611	1 901	1 732	253	336	4 879	5 409	(86.7%)	(80.6%)	45.0%	49.9%		
Cooperative Governance (Vote 3)	11040			11040	11043	10 043	1 302	1730	1223	1311	1,01	1732	233	330	7 0/7	3 707	(00.770)	(00.070)	75.070	77.770		-
Municipal Infrastructure Grant	10 798			10 798	10 798	10 798	3 027	3 415	1 774	1 774	3 451	3 451	1 072	1 072	9 324	9 713	(68.9%)	(68.9%)	86.3%	89.9%		
Sub-Total Vote	10 798			10 798	10 798			3 415			3 451			1 072	9 324		(68.9%)		86.3%			
Sub-Total	10 798			10 798													(68.9%)					
Total	22 443			22 443	22 443			5 146	2 997	3 385		5 183	1 325	1 408			(75.2%)		65.6%	69.9%		
	1 110				22 .10				2.77		1 102				<u> </u>							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1		1		Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department by 30 June 2018	30 June 2018	Department		Department		Department			
		1		1			Supramiler 2017	2317		I		I	555 20 10	I								
R thousands										1	1	I		I								
Summary by Provincial Departments																						
Education		-							-	-						-	-	-	-	-		
Health	946	-		946	-	-		-	-		-	-		-	-	-	-	-	-	-		
Social Development	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	61	(61)	1	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	907	-		907	-	-	454	-	-	-	453	-	-	-	907	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-		-	-			-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-		-	-			-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Northern Cape: Tsantsabane(NC085)																						
						to date		Quarter		Quarter	Third C			Quarter	YTD Ex	penditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q	Approved	
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	YTD expenditure by municipalities
	10 of 2017	year)	Aujustments	2017/16	payment scriedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/16	by municipanues
	10 01 2017					uncor grants	Department by 30				Department by 31				Department	manicipantics	Department	municipantics	Department	municipantics		
							September 2017		December 2017	31 December 2017	March 2018	31 March 2010	June 2018	30 Julie 2010	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	202	193	306	210	1 432	1 464	354	354	2 294	2 221	(75.3%)	(75.8%)	97.8%	94.7%		
Infrastructure Skills Development Grant		-		-		-			-	-	-	-	-	-	-		-	-	-	-		
Integrated City Development Grant	-	-		-		-					-	-				-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-			-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-				-	-	-	-	-			-	-	-	-		
Sub-Total Vote	2 345			2 345	2 345	2 345	202	193	306	210	1 432	1 464	354	354	2 294	2 221	(75.3%)	(75.8%)	97.8%	94.7%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	787	-		787	787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	4574				4574				-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	1 574			1 574	1 574															-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		1		1							· ·						-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant		-		- 1						_	-						-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	1		1			1	1			1					'	-	-	-	-		
	-	-	-	-	-	-	-		-	-	-	-	_	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	· ·		1		· ·	· ·	· ·	<u> </u>					· ·	<u> </u>		-	-		-	-	-	-
	1 000			1 000	1 000	1 000	1	100		636	1	271		30		1 131		(74.3%)		113.1%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		1	1 000			1	155		636	-	271		70		1 131	-	(74.3%)	-	113.1%		
Energy (Vote 29)	1000			1000	1000	1 300	 	155	· ·	0.50		2/1	· ·	/0	· ·	1 131		(/4.3%)	-	113.1%	-	-
Integrated National Electrification Programme (Municipal) Grant								l .														
Integrated National Electrification Programme (Allocation in-kind) Grant	38	2 490		2 528	2 528												-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30	2 470		2 320	2 320													- 1	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																	-					
Energy Efficiency and Demand Side Management (Eskom) Grant	1						1															
Sub-Total Vote	38	2 490		2 528	2 528																	
Water Affairs (Vote 38)	30	2470		2 320	2 320																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	l .																					
Regional Bulk Infrastructure Grant (Schedule 5B)						_						_		_			_			_		
Regional Bulk Infrastructure Grant (Schedule 6B)						_						_		_			_			_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_																_	_	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-		-		-			-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)										-		-		-			-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)										-		-		-			-	-	-	-		
Bucket Eradication Programme Grant										-		-		-			-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	4 000	-			481	1 238	-	1 985	2 087	3 223	2 568	60.3%	-	80.6%	64.2%		
Water Services Infrastructure Grant (Schedule 6B)	4 800			6 725	6 725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 800	1 925		10 725	10 725	4 000				481	1 238		1 985	2 087	3 223	2 568	60.3%		80.6%	64.2%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-						-			-	-		-		-			-	-	-		
Sub-Total Vote						-							-						•			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-		-		-				-	-	-	-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				- 1		-			-	-	-	-		-		-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	_	_	_	-	-	-	-	-	-		
	42757	4 415	-	40.470	40.470	724	-	347	201	4 207	2/70	4 700	2 000	2511			(40 400)	44.7%	/7.00/	72.00	-	-
Sub-Total Cooperative Governance (Vote 3)	13 757	4 415	1	18 172	18 172	7 345	202	54/	306	1 327	2 670	1 735	2 339	2511	5 517	5 920	(12.4%)	44.7%	67.8%	72.8%	-	-
Municipal Infrastructure Grant	15 740	(4 000)		11 740	11 740	11 740		4 807	2 669	2 222	4 219	1 332	217	1 000	7 185	9 361	(94.9%)	(24.9%)	61.2%	79.7%		
Sub-Total Vote	15 740	(4 000)		11 740	11 740	11 740	80							1000			(94.9%)					
Sub-Total Vote	15 740			11 740					2 669		4 219						(94.9%)					-
Total	29 497	415		29 912				5 155	2 975	3 549	6.889		2 556	3 511	12 702		(62.9%)		63.9%	76.9%		-
TOTAL	2, 1,,,	110		27712	27712	17000	202	0.00	1,110	0017	0.007	0 007	2 555	0011	12.702	10201	(02.770)	11.070	05.770	70.770		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department by 30 June 2018	30 June 2018	Department		Department		Department			
							September 2017	2317		1		1	555 20 10	1								
R thousands							1		l	1	1	1		1								
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Health	1 540	-		1 540		-			-	-	-	-	-		-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	299	32		331	-	-	331	-	307	-	-	-	-	-	638	-	-	-	192.7%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 353	-		1 353	-	-	-	-	-	-	1 353	-	-	-	1 353	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Office of the Premier	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	1	1	I	1	1	1	I	I	I	I	1	I	I	1 1	1	1 1	1			

Northern Cape: Kgatelopele(NC086)																						
						to date		Quarter		Quarter		Quarter		Quarter	YTD Ex	penditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q	Approved	
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	YTD expenditure
		year)	Adjustments	201//18	payment schedule	municipalities for	National		National												2017/18	by municipalities
	10 of 2017					direct grants	Department by 30	municipalities by 30 September		municipalities by	National Department by 31	municipalities by 31 March 2018	National Department by 30	municipalities by 30 June 2018	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2017		December 2017	31 December 2017	March 2018	31 Walcii 2016	June 2018	30 Julie 2016	Department		Department		Берагинени			
R thousands							September 2017	2017	December 2017		march 2010		Julic 2010									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	945	945	150	150	421	421	321	320	1 837	1 835	(23.8%)	(23.9%)	78.3%	78.3%		
Infrastructure Skills Development Grant													-				(=====)					
Integrated City Development Grant						_					_			_		_	_					
Neighbourhood Development Partnership (Schedule 5B)																	_					
Neighbourhood Development Partnership (Schedule 6B)																	_					
Sub-Total Vote	2 345			2 345	2 345	2 345	945	945	150	150	421	421	321	320	1 837	1 835	(23.8%)	(23.9%)	78.3%	78.3%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	787	-		787	787						-			-		-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-					-			-		-	-	-	-	-		
Municipal Disaster Grant						-					-			-		-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)						-					-			-		-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 574	-		1 574	1 574	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)											I			I								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	24	15	171	171	82	317	723	522	1 000	1 026	781.7%	64.8%	100.0%	102.6%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	24	15	171	171	82	317	723	522	1 000	1 026	781.7%	64.8%	100.0%	102.6%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-						-							-		-	-				-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-	-	-		-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-				-	-	-		-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-			-	-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		- 1	-	-	-	-	-		-	-	-	-	-	740	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-				-	-	-		/40	-	-	-		-	/40	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	4 000	-	351	1 926	1 674	1 221	1 275	853	1 499	4 000	4 799	(30.1%)	17.6%	100.0%	120.0%		
Water Services Infrastructure Grant (Schedule 6B)	4 000	-		4 000	4 000	4 000	1	301	1 920	10/4	1 221	12/5	633	1 499	4 000	4 199	(30.176)	17.076	100.076	120.076		
Sub-Total Vote	4 000			4 000	4 000	4 000	· ·	351	1 926	2 414	1 221	1 275	853	1 499	4 000	5 539	(30.1%)	17.6%	100.0%	138.5%		
Sport and Recreation South Africa (Vote 19)	4 000			4 000	4 000	4 000	· ·	331	1 920	2414	1221	12/3	633	1 499	4 000	3 339	(30.1%)	17.0%	100.076	136.3%	-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote					-						-						-					
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)	l .																					
Municipal Human Settlements Capacity Grant] []			1] []						
Sub-Total Vote								1														
Sub-Total	8 919			8 919	8 919	7 345	969	1 311	2 247	2 736	1 724	2 012	1 897	2 341	6 837	8 400	10.0%	16.4%	84.1%	103.3%	-	
Cooperative Governance (Vote 3)	1,,,,			2.17	2.17	. 510	7,07	1		2.00	1.21	1 2312		2211	2.307	2.30	.2.370	12.170	2770			
Municipal Infrastructure Grant	8 099	18 000		26 099	26 099	26 099	1 976		8 560	5 901	2 932	455	7 120	6 834	20 588	15 290	142.8%	1403.2%	78.9%	58.6%	5 215	
Sub-Total Vote	8 099	18 000		26 099	26 099			2 101	8 560	5 901	2 932			6 834		15 290	142.8%		78.9%		5 215	
Sub-Total	8 099	18 000		26 099	26 099	26 099	1 976	2 101	8 560		2 932	455			20 588	15 290	142.8%	1403.2%	78.9%		5 215	
Total	17 018	18 000		35 018	35 018	33 444	2 945	3 412	10 807	8 637	4 656	2 467	9 017	9 175	27 425	23 691	93.7%	271.9%	80.1%	69.2%	5 215	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December 2017	Department by 31	31 March 2018	Department by 30	municipalities by 30 June 2018	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2017	2017	December 2017	2017	March 2018	2	June 2018	-0 00000 2010			Jepaninent		cpu uncut			
														I								
R thousands																						
Summary by Provincial Departments																						
Education	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	7	-	-	-	-1	Т	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	207	1 155		1 362			1 362		223		300				1 885	-	(100.0%)	-	138.4%	-		
Agriculture	-	-		-	-	-	-	-			-	-	-	-		-	-	-	-	-		
Sport, Arts and Culture	723	-		723		-			362		361				723	-	(100.0%)	-	100.0%	-		
Housing and Local Government		-		•		-										-	-	-	-	-		
Office of the Premier				•												-	-	-	-	-		
Other Departments	1	1	1	1	I	1	1	1	I	I	I	1	1	I	I	1 1	1	1 1	1			

Northern Cape: Dawid Kruiper(NC087)																						
	Br. data and		Ottor	T-1-147-11	Year t		First (Quarter	Second		Third (Quarter		Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q	Approved	
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	YTD expenditure by municipalities
	10 of 2017	year)	Aujustilients	2017/10	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
	10 01 2017					uncor grants	Department by 30			31 December 2017		31 March 2018	Department by 30	30 June 2018	Department	manicipantics	Department	mamorpanics	Department	mamorpantics		
							September 2017	2017	December 2017		March 2018		June 2018									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	4 045	i -		4 045	4 045	4 045	544	543	997	1 022	2 063	2 063	441	442	4 045	4 070	(78.6%)	(78.6%)	100.0%	100.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-							997													
Sub-Total Vote	4 045	-		4 045	4 045	4 045	544	543	991	1 022	2 063	2 063	441	442	4 045	4 070	(78.6%)	(78.6%)	100.0%	100.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)				1			1							1	-							
Municipal Disaster Grant														1								
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)	4 565	: .		4 565	4 565	4 565	42	122	81	81	123	111		547	246	862	(100.0%)	394.8%	5.4%	18.9%	12 015	
Municipal Demarcation Transition Grant (Schedule 6B)		1 .								-				-			(100.070)	371.070	5.170	10.770	12 010	
Sub-Total Vote	4 565			4 565	4 565	4 565	42	122	81	81	123	111		547	246	862	(100.0%)	394.8%	5.4%	18.9%	12 015	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-			-		-					-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)												I	1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 161	-		1 161	1 161	1 161	-	-	51	75	108		472	1 145	631	1 358	337.0%	735.1%	54.3%	117.0%	88	
Sub-Total Vote	1 161	-		1 161	1 161	1 161	-		51	75	108	137	472	1 145	631	1 358	337.0%	735.1%	54.3%	117.0%	88	
Energy (Vote 29)		. [
Integrated National Electrification Programme (Municipal) Grant	17 000			17 000	17 000	17 000	-	-	-	-	-	228	228	8 535	228	8 763	-	3648.3%	1.3%	51.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 163	(1 163)			-	-	-	-	-			-	-		-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 000			5 000	5 000	5 000	-	-	-		107	107	2 801	2 874	2 908	2 982	2517.8%	2581.8%	58.2%	59.6%		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	5 000	' '		5 000	5 000	3 000			-		107	107	2 001	2 0/4	2 900	2 902	2317.676	2381.876	36.276	39.0%		
Sub-Total Vote	23 163	(1 163)		22 000	22 000	22 000			-	-	107	335	3 029	11 410	3 136	11 745	2730.8%	3307.0%	14.3%	53.4%		
Water Affairs (Vote 38)	23 103	(1 103)		22 000	22 000	22 000	-			-	107	333	3 027	11410	3 130	11 /43	2/30.670	3307.076	14.370	33.470	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)	34 100			34 100	34 100																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	34 100	1		34 100	34100																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-				-			
Municipal Water Infrastructure Grant (Schedule 5B)															-				-			
Municipal Water Infrastructure Grant (Schedule 6B)	-								-						-				-	-		
Bucket Eradication Programme Grant									-			-			-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	7 000			7 000	7 000	7 000	-	-	157	157	462	452	6 381	2 028	7 000	2 637	1281.2%	348.4%	100.0%	37.7%		
Water Services Infrastructure Grant (Schedule 6B)	25 000			38 467	38 467	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	66 100	13 467		79 567	79 567	7 000		-	157	157	462	452	6 381	2 028	7 000	2 637	1281.2%	348.4%	100.0%	37.7%	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-				-	-		-			-			-	-			-	-		
	-	-		-	-			-	-				-	-	-	-						
Human Settlements (Vote 31) Pural Households Infrastructure Grant (Schedule 5R)												1										
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1											1		_	- 1	-	-	- 1	-	-		
Municipal Human Settlements Capacity Grant							1 :	1 :							-		-		- 1	-		
Sub-Total Vote	1 .											-		i :	-		-			-		
Sub-Total Sub-Total	99 034	12 304		111 338	111 338	38 771	586	666	1 286	1 336	2 863	3 098	10 323	15 573	15 058	20 672	260.6%	402.7%	38.8%	53.3%	12 103	-
Cooperative Governance (Vote 3)	,, 054					50.71	300		. 230		2.303	3370	.0 323		10 000	200,2	200.070	10270	55.576	55.570	12 103	
Municipal Infrastructure Grant	25 468	(5 861)		19 607	19 607	19 607	1 497		1 313	1 173	3 484	3 504	6 046	6 328	12 340	12 502	73.5%	80.6%	62.9%	63.8%	117	
Sub-Total Vote	25 468	(5 861)		19 607	19 607					1 173	3 484		6 046	6 328		12 502	73.5%		62.9%	63.8%	117	
Sub-Total Sub-Total	25 468	(5 861)		19 607	19 607	19 607			1 313						12 340	12 502	73.5%		62.9%	63.8%	117	
Total	124 502	6 443		130 945	130 945	58 378	2 083	2 162	2 599	2 509	6 347	6 602	16 369	21 901	27 398	33 174	157.9%	231.7%	46.9%		12 220	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2017/16	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department by 30	30 June 2018	Department		Department		Department			
							September 2017	2017	December 2017		March 2018	1	June 2018									
	1			1	1	1				l	l	I	1									
R thousands	1	1	-	-			-	-					-									
Summary by Provincial Departments Education	1		-				1	-														
Education Health	1						· .		326				1	_	333	-	-	-	-	-		
Social Development	1 1	1 -		1 .	1 -			1 .	326			1 :	1 :	1 -	333	[]	-] []	- 1			
Public Works, Roads and Transport	9 254	(1 928)	1	7 326	[[[1 :	7 326	:	:	[1 :	[7 326	[-		100.0%			
Agriculture	3254	(7 320)		. 320			1	1 .	. 320			1	1	1	. 320				.00.076			
Sport, Arts and Culture	3 030			3 030	-	[1 515	1 .] []	[1 515	1 .	1 .		3 030		(100.0%)		100.0%			
Housing and Local Government	-						-								-		(] .	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																<u> </u>						

					Year to		First	Quarter	Second		Third C		Fourth		YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q		Roll Over
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2017/18	
	10 01 2017					un cot grants	Department by 30			31 December 2017		31 March 2018	Department by 30	30 June 2018	Department	manopantes	Department	maniopanies	Department	manopantes		
							September 2017	2017	December 2017		March 2018		June 2018		-							
thousands ational Treasury (Vote 10)																						
acional Treasury (Vote 10) ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	159	158	127	En.	249	248	715	756	1 250	1 212	187.1%	204.6%	100.0%	97.0%		
ocal Government Financial Management Grant nfrastructure Skills Development Grant	1 200			1 230	1 230	1 230	139	130	121	30	249	240	/15	/30	1 230	1 212	107.176	204.076	100.076	97.076		
irasiructure skiris beveropment Grant itegrated City Development Grant					-	-	1				-		-		-	-		-	-	-		
leighbourhood Development Partnership (Schedule 5B)				· ·		-					-		-	-	-	-		-	-	-		
leighbourhood Development Partnership (Schedule 5B)					-	-	1				-		-		-	-		-	-	-		
sub-Total Vote	1 250			1 250	1 250	1 250	159	158	127	50	249	248	715	756	1 250	1 212	187.1%	204.6%	100.0%	97.0%		
coperative Governance (Vote 3)	1 230			1 230	1 230	1 250	139	136	127	30	249	240	/10	/30	1 230	1 2 1 2	107.176	204.0%	100.0%	97.0%		
funicipal Systems Improvement Grant (Schedule 5B) funicipal Systems Improvement Grant (Schedule 6B)					-	-	1				-		-		-	-		-	-	-		
					-	-	1				-		-		-	-		-	-	-		
lunicipal Disaster Grant Iunicipal Disaster Recovery Grant				· ·		-					-		-	-	-	-		-	-	-		
					-	-	1				-		-		-	-		-	-	-		
lunicipal Demarcation Transition Grant (Schedule 5B) lunicipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-			-	-		-	-	-	-		-	-	-	-		-		-		
ub-Total Vote ransport (Vote 37)	-	-			-		· ·	-	-											-		
rublic Transport Infrastructure and Systems Grant				· ·		-					-		-	-	-	-		-	-	-		
Public Transport Network Operations Grant					-	-					-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	2010			2 860	2010	2 860	374		331	290	-	106	793		1 848	2 907	12/ 10/	2271.00		101.00		
Rural Road Assets Management Systems Grant	2 860		-								350			2 511			126.6%		64.6%			
Sub-Total Vote	2 860	-	-	2 860	2 860	2 860	374	-	331	290	350	106	793	2 511	1 848	2 907	126.6%	2271.0%	64.6%	101.6%	-	
Public Works (Vote 6)		1	1														(15			405		
xpanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000		1 000			169	168	175 175	172 172		191 191	576 576	1 058	(65.7%)	11.4%	57.6%	105.8%		
iub-Total Vote	1 000	-	-	1 000	1 000	1 000	172	526	169	168	175	172	60	191	576	1 058	(65.7%)	11.4%	57.6%	105.8%	-	
Energy (Vote 29)	1	1	1	1			1	1	1													1
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-			-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-			-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																		-				
Sub-Total Vote				-	-								-	-						-		
Vater Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)																		-				
Sub-Total Vote				-	-								-	-						-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-			-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-			-	-	-	-	-	-		-	-	-		
Sub-Total Vote		-			-	-					-				-					-	-	
Human Settlements (Vote 31)								1	1													
Rural Households Infrastructure Grant (Schedule 5B)	1	-	1			-		1	1				- 1	-	-	-	-	-	-	- 1		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-				-	- 1			-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	·	-	·	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	5 110		-	5 110	5 110	5 110	<u> </u>	685	627		774	526	1568	3 458	-	5 177	102.6%	557.8%	71.9%		-	1
Sub-Total	5 110		-	5 110	5 110	5 110	705	685	627	509	174	526	1 568	3 458	3 674	51//	102.6%	557.8%	/1.9%	101.3%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-		-		-	_	-	-	-	-			-	-		-		-		
Sub-Total Vote	-	-	-		-		-	-	· ·		-		-		-	-	-	-		-	-	
Sub-Total	5 110		-	5 110	5 110		-	685	627	509	774	526	1 568	3 458		5 177	100 (0)	557.8%	71.9%	101.3%	-	
Fotal	5 110			5 110	5 110	5 110	705	1 685	627	509	//4	526	1 568	J 3 458	3 674	51//	102.6%	1 55/.8%	/1.9%	101.3%	-	
															YTD Exp		N/ Change (om 3rd to 4th Q	N/ Ch	for the 4th Q		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter									
ransfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustinents	2017/10	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department by 31	31 March 2018	Department by 30	30 June 2018	Department		Department		Department			
							September 2017	2017	December 2017		March 2018		June 2018									
	1	1	1	1			1	1	1													
thousands																						
ummary by Provincial Departments																						
Education	-	-		-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		_
Health	-	-		-	-	-	-	-	9	-	1	-	-	-	10	-	(100.0%)	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	1	-		-	-	-	2	-	2	-		-	4	-	(100.0%)	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	1 -	-		-			- 1	-	-		-	-		
Housing and Local Government	732	(271)	1	461	.						476				476		(100.0%)	.	103.3%	-		
	1	(2)		1 -		-	1 -	1 -	1 -		-			.	-		(ا ۔ ا				
Office of the Premier																						
Office of the Premier Other Departments	-													'								

Northern Cape: Sol Plaatje(NC091)																						
	District of	A.F	Other	T-1-147-11-	Year t		First (Quarter	Second			Quarter		Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes t	or the 4th Q	Approved	
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	YTD expenditure by municipalities
	10 of 2017	year	Aujustinicitis	2017/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
							Department by 30			31 December 2017	Department by 31	31 March 2018	Department by 30		Department		Department		Department			
							September 2017	2017	December 2017		March 2018		June 2018									
R thousands							-															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700			1 700	1 700	1 700				261	506		760	761	1 698	1 700	50.2%		99.9%	100.0%		
Infrastructure Skills Development Grant	4 633	-		4 633	4 633	4 633	173	174	140	139	268	269	881	883	1 462	1 465	228.7%	228.2%	31.6%	31.6%		
Integrated City Development Grant	27.500	70.027		97 537	97 537	97 537	10.0/2	10.0/2	12.020	27.207	4/ 201	2/ 054	22.00/	21 270	02.257	105 480	/FD 20/ 1	(14.9%)	- 04.60	100.10/		
Neighbourhood Development Partnership (Schedule 5B)	27 500 800			9/ 55/	9/ 53/	9/ 53/	10 962	10 962	12 028	26 286	46 281	36 854	22 986	31 378	92 257	105 460	(50.3%)	(14.976)	94.6%	108.1%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	34 633			103 870	103 870	103 870	11 306	11 307	12 429	26 686	47 055	37 630	24 627	33 022	95 417	108 645	(47.7%)	(12.2%)	91.9%	104.6%		
Cooperative Governance (Vote 3)	34003	07237		103 070	103 070	103 070	11 300	11 307	12 127	20 000	47 055	37 030	24027	33 022	75 417	100 043	(47.770)	(12.270)	71.770	104.070	-	
Municipal Systems Improvement Grant (Schedule 5B)	1 365			1 365	1 365										_	_						
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 365				-			-			-	-	-	-	-			
Municipal Disaster Grant		-		-		-		-	-	-				-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		-									-	-						-				
Sub-Total Vote	2 730	-		2 730	2 730	-			-		-											
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-	-	-	-	-		-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-		-				-	-	-	-	-	-		-	-		-	
Public Works (Vote 6)		J				4 762						1	1						40	400.50		
Expanded Public Works Programme Integrated Grant (Municipality)	4 762	-	-	4 762	4 762		1 191		745	745	-	-	-	-	1 936	4 762	-	-	40.7%	100.0%		
Sub-Total Vote	4 762	_		4 762	4 762	4 762	1 191	4 017	745	745	-			<u> </u>	1 936	4 762	-		40.7%	100.0%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	31 000	(5 000)		26 000	26 000	26 000	J		7511	4 066	9 464	3 279	9 025	23 556	26 000	30 901	(4.6%)	618.5%	100.0%	118.8%		
	31000	(5 000)	1	20 000	20 000	20 000	1		/ 511	4 000	9 404	3219	9 023	23 330	20 000	30 901	(4.0%)	010.376	100.076	110.076		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-								-			-	- 1	-	- 1	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		6 000		6 000	6 000	6 000						-			-	- 1	-	- 1	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		0 000		0 000	0 000	0 000											-		-	-		
Sub-Total Vote	31 000	1 000		32 000	32 000	32 000			7 511	4 066	9 464	3 279	9 025	23 556	26 000	30 901	(4.6%)	618.5%	81.3%	96.6%		
Water Affairs (Vote 38)	31000	1000		32 000	32 000	32 000	-		7311	4 000	7 101	3217	7 023	23 330	20 000	30 701	(4.0.70)	010.376	01.370	70.076		
Backlogs in Water and Sanitation at Clinics and Schools Grant								l .														
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	1.400	668	1 021	4 411	970	12 971	3 268		6 659	18 050	236.9%	(100.0%)	33.3%	90.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000			20 000	20000	20000		1				12.771	0200			10 000	250.770	(100.070)	55.576	70.570		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								1														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									_						_	_	_					
Municipal Water Infrastructure Grant (Schedule 5B)									_						_	_	_					
Municipal Water Infrastructure Grant (Schedule 6B)																	-					
Bucket Eradication Programme Grant															-	-	-					
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	25 000	-		1 333	2 815		4 424	-	8 039	1 333	15 278	-	81.7%	5.3%	61.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	45 000	-		45 000	45 000	45 000	1 400	668	2 354	7 227	970	17 395	3 268	8 039	7 992	33 328	236.9%	(53.8%)	17.8%	74.1%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-		-	-	-	-	-		-	-	-		-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Human Settlements (Vote 31)		1							1			I	1	1	I							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	***	70.000	-	400.0:-	****	405 /		-		20.75					404.015		for con-		70.55		-	
Sub-Total Connective Covernance (Vete 3)	118 125	70 237		188 362	188 362	185 632	13 897	15 992	23 039	38 724	57 489	58 303	36 920	64 618	131 345	177 636	(35.8%)	10.8%	70.2%	95.0%	-	-
Cooperative Governance (Vote 3)	57 503	(15 000)		42 503	42.500	40.500	3 417	3 418	4 784	4 877	5 533	5 440	1,,,,,	1/ /40	30 347	20.240	200.00	205 404	71.4%	71.4%		
Municipal Infrastructure Grant Sub-Total Vote	57 503 57 503	(15 000)		42 503 42 503	42 503 42 503	42 503 42 503					5 533		16 613 16 613			30 348 30 348	200.3% 200.3%	205.4%				
Sub-Total Sub-Total	57 503			42 503 42 503	42 503 42 503	42 503					5 533					30 348	200.3%				-	-
Total	175 628		1	230 865							63 022	63 743					(15.1%)		71.4%			
TOTAL .	1/3 028	3,7237		250 000	230 800	1 220 133	1/314	1/407	2, 023	1 45 001	05 022	. 65/43	, 33 333	01230	101072	207 704	(13.170)	/1 27.4/6	73.376	70.076		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	enditure	% Changes fr	rom 3rd to 4th Q	% Changes t	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	I	
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2017	expenditure by municipalities by 30 September 2017	expenditure Provincial Department by 31 December 2017	expenditure by municipalities by 31 December 2017	expenditure Provincial Department by 31 March 2018	expenditure by municipalities by 31 March 2018	expenditure Provincial Department by 30 June 2018	expenditure by municipalities by 30 June 2018	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		1					Soptember 2017	2017	Socialist 2017		-marcii zuro	I	Julie 2010	1	I							
R thousands	1	1	1		1	1	1		1	l		I	1	1	I			1				
Summary by Provincial Departments			İ		İ	İ								1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 236	(350)	ol .	886	-	-	50	-	14	-	31	-	-	-	95	-	(100.0%)) - l	10.7%	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	33 336	(594)		32 742	-	-	3 483	-	21 023	-	6 397	-	-	-	30 903	-	(100.0%)) -	94.4%			
Agriculture	-	-		-	-	-	3	-	1	-	28	-	-	-	32	-	(100.0%)		-	-		
Sport, Arts and Culture	7 600	652		8 252	-	-	3 502	-	-	-	3 500	-	-	-	7 002	-	(100.0%)) -	84.9%			
Housing and Local Government	6 124	(6 124)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments							1	1	1	1		1	1	1	1			1 1				

Northern Cape: Dikgatlong(NC092)																						
	District of		Ottor	T.1.147.11	Year t		First (Quarter	Second		Third (Quarter		Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q	Approved	
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	Y I D expenditure by municipalities
	10 of 2017	year)	Aujustinicitis	2017/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
							Department by 30			31 December 2017	Department by 31		Department by 30	30 June 2018	Department		Department		Department			
							September 2017	2017	December 2017		March 2018		June 2018									
R thousands							· .															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 345	· -		2 345	2 345	2 345	20	236	1 517	1 442	153	232	512	435	2 202	2 345	234.6%	87.0%	93.9%	100.0%		
Infrastructure Skills Development Grant	-	-			-	-	-	-		-	-	-	-	-	-	-		-	-	-		
Integrated City Development Grant		-		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)												-	-		-	-		-	-	-		
Sub-Total Vote	2 345			2 345	2 345	2 345	20	236	1 517	1 442	153	232	512	435	2 202	2 345	234.6%	87.0%	93.9%	100.0%		
Cooperative Governance (Vote 3)	2 343	1		2 343	2 343	2 343	20	230	1317	1442	155	2.32	312	133	2 202	2 343	234.070	07.070	73.770	100.070	-	
Municipal Systems Improvement Grant (Schedule 5B)																		_	-			
Municipal Systems Improvement Grant (Schedule 6B)				-			-		-	-			-	-	-	- 1	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-				-	-				-	-		-		-				
Sub-Total Vote									-					-				-				
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-		1					1				_	- 1	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant									_		_	1	_	[]	-		-	-	-	-		
Rural Road Assets Management Systems Grant							1 :	1 :											- 1	-		
Sub-Total Vote	<u> </u>	· :		-		-	i .	i .					<u> </u>	-	-				-	-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-	-	-	342	250	658	-	-	250	1 000	(100.0%)	(100.0%)	25.0%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000				342	250	658		-	250	1 000	(100.0%)	(100.0%)	25.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000		3 000	-	-	-	-	-	1 062	1 662	1 806	1 662	2 868		70.0%	55.4%	95.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 765	4 093		11 858	11 858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	40.7/5			44.050		-	-	-	-		-	- 40/0				-		- 70.00/	-	-		
Sub-Total Vote Water Affairs (Vote 38)	10 765	4 093		14 858	14 858	3 000			-			1 062	1 662	1 806	1 662	2 868		70.0%	55.4%	95.6%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)															-							
Regional Bulk Infrastructure Grant (Schedule 6B)	14 707			14 707	14 707																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14707			14707	14707																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		_	-			
Municipal Water Infrastructure Grant (Schedule 5B)														-	-			-	-			
Municipal Water Infrastructure Grant (Schedule 6B)				-			-		-	-			-	-	-	- 1	-	-	-			
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	14 707	-		14 707	14 707		-	-	-			-		-		-		-				
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-			-	-	-		-	-	-	-		-		-	-			
Human Settlements (Vote 31)		· ·		· ·	-				-	-		-	-		-	-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)		_													_				_	_		
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant	1] []						-		
Sub-Total Vote		-			-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	
Sub-Total	28 817	4 093		32 910	32 910	6 345	20	236	1 517	1 784	403	1 953	2 174	2 241	4 114	6 213	439.5%	14.7%	64.8%	97.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 800			19 800	19 800	19 800	4 952		5 822	2 628	-	3 628	7 341	1 695	18 115	18 115	-	(53.3%)	91.5%	91.5%		
Sub-Total Vote	19 800			19 800							-	3 628						(53.3%)	91.5%		-	
Sub-Total Table 1	19 800			19 800	19 800	19 800		10 164		2 628	-	3 628	7 341	1 695	18 115			(53.3%)	91.5%	91.5%	-	
Total	48 617	4 093		52 710	52 710	26 145	4 972	10 400	7 339	4 411	403	5 581	9 515	3 936	22 229	24 329	2261.0%	(29.5%)	85.0%	93.1%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter	_	Fourth Quarter		VTD E	penditure	% Changes fo	om 3rd to 4th Q	% Changes f	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	-	
	main buuget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department by 30 June 2018	30 June 2018	Department		Department		Department			
	1			1	1		September 2017	2017	December 2017		march 2018	I	June 2018									
R thousands	1			1	1				1			I										
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	637	-		637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	790	-		790	-	-	395	-	-	-	395	-	-	-	790	-	(100.0%)	- [100.0%	-		
Housing and Local Government	-	-		-	· ·	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-	-		
Office of the Premier	1 -	-		· ·	· ·		_	-	· ·	· ·				-	-	-	-	-	-	-		
Other Departments																						

Northern Cape: Magareng(NC093)																						
	Br. data and		Ottor	T-1-147-11	Year t		First (Quarter		Quarter	Third (Quarter		Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q	Approved	
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	YTD expenditure by municipalities
	10 of 2017	year)	Aujustilients	2017/10	payment scriedule	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipannes
	10 01 2017					uncor grants	Department by 30			31 December 2017				30 June 2018	Department	manicipantics	Department	manioipanios	Department	mamorpantics		
							September 2017		December 2017	or becomber 2017	March 2018	011111111111111111111111111111111111111	June 2018	50 June 2010	Dopartinon		Борантон		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	155	-	55	55	498	498	124	805	832	1 357	(75.1%)	61.7%	43.8%	71.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-							. 55	-												
Sub-Total Vote	1 900	-		1 900	1 900	1 900	155		55	55	498	498	124	805	832	1 357	(75.1%)	61.7%	43.8%	71.4%		
Cooperative Governance (Vote 3)	787			787	787																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	787			787							· ·					- 1			-	-		
Municipal Disaster Grant	/0/			101	101														- 1			
Municipal Disaster Recovery Grant							1	1		1												
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)							1	1		1												
Sub-Total Vote	1 574			1 574	1 574																	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-							-							-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)				1				1		1		1	1	1		1 7		1 7	\neg		\neg	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		189	170	473	59			112	229	1 183	(100.0%)	(72.5%)	22.9%	118.3%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	189	170	473	59	408	-	112	229	1 183	(100.0%)	(72.5%)	22.9%	118.3%	-	
Energy (Vote 29)						l						1	.1									
Integrated National Electrification Programme (Municipal) Grant	15 000	(10 000)		5 000	5 000	5 000	4 505	-	495	626	-	315	-	1 735	5 000	2 676	-	451.7%	100.0%	53.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-			-		-	-		-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	15.000	(10,000)		F 000	F 000	F 000	4.505	-	405	. (2/	-	245		1725		2/7/		451.70/	100.00/	F2 F0/		
Sub-Total Vote Water Affairs (Vote 38)	15 000	(10 000)		5 000	5 000	5 000	4 505		495	626	-	315	-	1 735	5 000	2 676	-	451.7%	100.0%	53.5%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)											· ·					- 1			-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	9 758			9 758	9 758																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 / 30			7 /30	7 / 30														- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							1	1		1												
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																_						
Bucket Eradication Programme Grant																_						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)	-			-		-	-	-	-	-			-	-		-	-	-	-	-		
Sub-Total Vote	9 758	-		9 758	9 758	-			-		-											
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant																			-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1	1		-	-				-				1			-	-	- 1	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	1					1 .					1	1			·	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	-	-	-	-	_		_		-		1	<u> </u>	-	-	-	-	-	-		
Sub-Total Sub-Total	29 232	(10 000)	I	19 232	19 232	7 900	4 660	189	720	1 154	557	1 221	124	2 653	6 061	5 216	(77.7%)	117.3%	69.8%	60.0%	-	
Cooperative Governance (Vote 3)	29 232	(10 000)	1	19 232	19 232	/ 900	4 000	189	120	1 154	35/	1221	124	2 053	0.061	3210	(11.1%)	111.3%	07.6%	ou.U%	-	-
Municipal Infrastructure Grant	11 279	(4 279)		7 000	7 000	7 000	1 385	1 215	451	1 062	3 082	2 704	1 847	1 432	6 765	6 413	(40.1%)	(47.0%)	96.6%	91.6%		
Sub-Total Vote	11 279	(4 279)		7 000	7 000		1 385						1 1 847	1 432		6 413	(40.1%)					
Sub-Total	11 279			7 000													(40.1%)					
Total	40 511			26 232	26 232				1 171		3 639	3 925			12 826	11 630	(45.8%)			74.1%		
																	, , , , , , , , , , , , , , , , , , , ,					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2017	expenditure by municipalities by 30 September 2017	expenditure Provincial Department by 31 December 2017	expenditure by municipalities by 31 December 2017	expenditure Provincial Department by 31 March 2018	expenditure by municipalities by 31 March 2018	expenditure Provincial Department by 30 June 2018	expenditure by municipalities by 30 June 2018	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
					1	1	September 2017	2017	Socialises 2017		maicii 2010		Julie 2010	1								
R thousands														1								
Summary by Provincial Departments										l			1									
Education	-	-		-	-	-	-	-	-		-	-	-	-	-		-		-	-		
Health	3 249	-		3 249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	452		452	-	-	-	-	452	-	-	-	-	-	452	-	-	-	100.0%	-		
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	1 092	-		1 092	-	-	-	-	546	-	546	-	-	-	1 092	-	(100.0%)) -	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	1	1	I	I	1	1	1	1	1	1	1	I	1	1 1		1				

Northern Cape: Phokwane(NC094)																						
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual C	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 3rd to 4th Q Actual	% Changes f Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2017					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2017	National Department by 31	municipalities by 31 March 2018	National Department by 30	municipalities by 30 June 2018	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2017	2017	December 2017		March 2018		June 2018									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	162	242	269	395	615	305	542	541	1 588	1 483	(11.9%)	77.5%	74.0%	69.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-				-				-						-			-				
Sub-Total Vote	2 145			2 145	2 145	2 145	162	242	269	395	615	305	542	541	1 588	1 483	(11.9%)	77.5%	74.0%	69.2%	-	
Cooperative Governance (Vote 3)	707			707	787																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	787 787			787 787	787				-						-			-				
Municipal Disaster Grant	-				-	-		-	-						-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 574	-		1 574	1 574	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-			-		1		-						-	-	-	-	-	-		
Rural Road Assets Management Systems Grant							:				:	-] :	:	-			-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 6)	1 000			1.000	1 000	1			245				511	567		999			98.0%	00.00		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000 1 000	1 000 1 000	1 000 1 000	224	322	245 245	-	-	-	511		980	889	-	-	98.0% 98.0%	88.9% 88.9%	-	-
Energy (Vote 29)											1		311	307								
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	-	2 634	3 000	387	-	-	-	-	3 000	3 021	-	-	100.0%	100.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 131	(315)		816	816	-		-	-	-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-				-						-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	4 131	(315)		3 816	3 816	3 000	-	2 634	3 000	387	-	-	-	-	3 000	3 021		-	100.0%	100.7%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_	_	_		_	_	_			_		_	_		_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-						-			-				
Municipal Water Infrastructure Grant (Schedule 5B)									-						-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	25 000	-	6 043	2 585	-	4 882	-	14 254	-	21 721	6 043	192.0%	-	86.9%	24.2%		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	25 000			25000	23 000	25 000		- 0043	2 383		9 002		19 239		21 /21	- 0.043	172.070	-	00.770	24.270		
Sub-Total Vote	25 000			25 000	25 000	25 000	-	6 043	2 585		4 882	-	14 254	-	21 721	6 043	192.0%		86.9%	24.2%	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-			-		1		-				1		-		-	-	-	-		
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-				-		1		-						-		-	-	-	-		
Municipal Human Settlements Capacity Grant																						
Sub-Total Vote	-			-				-	-		-			-		-		-	-	-		-
Sub-Total Cooperative Governance (Vote 3)	33 850	(315)		33 535	33 535	31 145	386	9 241	6 099	781	5 497	305	15 307	1 108	27 289	11 436	178.5%	263.4%	85.5%	35.8%	-	-
Municipal Infrastructure Grant	26 665	15 000		41 665	41 665	41 665	3 309	4 860	15 582	16 159	1 376	1 056	13 657	23 020	33 924	45 095	892.5%	2079.4%	81.4%	108.2%		
Sub-Total Vote	26 665	15 000		41 665	41 665	41 665			15 582	16 159					33 924		892.5%		81.4%		-	-
Sub-Total	26 665 60 515	15 000 14 685		41 665 75 200	41 665	41 665 72 810			15 582 21 681	16 159 16 940	1 376				33 924 61 213	45 095 56 530	892.5% 321.4%	2079.4% 1672.5%	81.4%		-	-
Total	60 515	14 003		/5 200	75 200	/2810	3 093	14 101	21 001	10 940	6 873	1 301	28 964	24 120	01213	30 330	321.4%	10/2.3%	83.2%	/0.6%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustilielits	2017/10	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department by 30 June 2018	30 June 2018	Department		Department		Department			
							September 2017	2317					20.13 2010									
R thousands																						
Summary by Provincial Departments Education	_	_			_	_	-		_	_	_	_		_	_	_		_	_	_		
Health	-	-		-	-	-	-	.	-	-	[-	-	-	-		-		-		-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	648	(648)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	1 069]		1 069	_	:	1 :	[-	-	1 :	:	[1 :	-	[-	-	-	-		
Housing and Local Government		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		l	l			l	1						L									

Northern Cape: Frances Baard(DC9)																						
					Year	to date	First (Quarter		Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved navment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	10 of 2017	year)	Aujustinents	2017/10	payment screauc	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities	2017/10	by municipande.
							Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department by 30	30 June 2018	Department	1	Department		Department			
R thousands		1					September 2017	2017	December 2017		March 2018		June 2018									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	295	296	384	341	288	288	283	326	1 250	1 250	(1.7%)) 13.4%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250	-		1 250	1 250	1 250	295	296	384	341	288	288	283	326	1 250	1 250	(1.7%)) 13.4%	100.0%	100.0%		
Cooperative Governance (Vote 3)	1200			1200	1200	1200	2,0	270	501	011	200	100	200	52.0	1200	1200	(1.770)	10.170	100.070	100.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	1					1							1 :									
Sub-Total Vote																						
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	2 516			2 516	2 516	2 516	400	251	405	405	1111	457	600	1 303	2516	2516	(46.0%)	185.3%	100.0%	100.0%		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 516 2 516			2 516 2 516					100													
Public Works (Vote 6)	2310	1		2310	2310	2310	400	331	405	403		43/	300	1 303	2310	2310	(40.076)	103.3%	100.0%	100.0%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 168			1 168	1 168	1 168			134	134	178		484			966	171.9%		78.2%	82.7%		
Sub-Total Vote	1 168			1 168	1 168			117	134	134	178	178	484	536	913	966	171.9%	6 200.6%	78.2%	82.7%	-	
Energy (Vote 29)					l				I	I				1				1 7				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant																			-			
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote					-				-					-								
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1			1		1	1					-	1	1		1	1		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-		-			-				-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	1				-			- :	- :								1	-			
Sport and Recreation South Africa (Vote 19)																	-					
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant		-		-	-		-		-	-	-	-			-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)										1		1										
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1									-				-	-		-	-	-		
Municipal Human Settlements Capacity Grant															:] []	-			
Sub-Total Vote	-	-		-	-	-			-	-	-	-			-		-		-	-	-	
Sub-Total	4 934	-		4 934	4 934	4 934	812	764	923	879	1 577	923	1 367	2 166	4 679	4 732	(13.3%)) 134.7%	94.8%	95.9%		
Cooperative Governance (Vote 3)	1			I						l		I		1	I							
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-		-		
Sub-Total Vote Sub-Total	-	-		-	-	-	-		-		-	-	-		-	-	-	-		-	-	-
Total	4 934	1 - 1		4 934	4 934	4 934	812	764	923	879	1577	923	1 367	2 166	4 679	4 732	(13.3%)	134.7%	94.8%	95.9%		- :
	1701				7,01	1701			725			. 723			<u> </u>	<u> </u>						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2017/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department by 30	30 June 2018	Department		Department		Department			
							September 2017	2017	December 2017	1	March 2018	1	June 2018									
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	1		_		1 -		1 -	· ·	· ·	-	-	1	1	-	_	-] -	-	-		
Agriculture	1 :	1 :		[1 .	1 :		1 :	1	1 :	[1 :	1 :	1 :	,	1 .	[-			
Sport, Arts and Culture	1	1 -				1		1] :	.	-	.		-	.[-			
Housing and Local Government	732	(732)		-	-	-	-	-		-	280	-	-	-	280	-	(100.0%)) -	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1 1				